RB 248955

Presented to the

LIBRARIES *of the*

UNIVERSITY OF TORONTO

by

John E. Hare

Digitized by the Internet Archive
in 2016 with funding from
University of Toronto

https://archive.org/details/annualreportofci00qube

ANNUAL REPORT

OF THE

CITY TREASURER

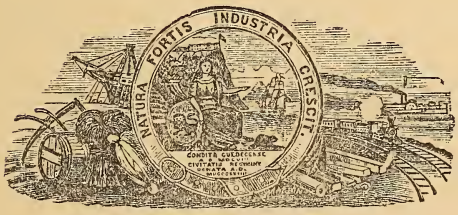
OF THE

CITY OF QUEBEC.

BALANCE SHEETS, STATEMENTS AND OTHER DOCUMENTS OF THE QUEBEC CORPORATION AND WATER WORKS

FOR THE CIVIC YEAR

1891-92



QUEBEC
GEORGES VINCENT, CITY PRINTER
1892.

ANNUAL REPORT

OF THE

CITY TREASURER

CITY-HALL,

CITY TREASURER'S DEPARTMENT,

To His Worship the Mayor,
The Aldermen and Councillors
of the City of Quebec.

GENTLEMEN,

I have the honour to submit to you my report for the fiscal year 1891-92.

C. J. L.-LAFRANCE,
City Treasurer.

Statement of Appropriations and Expenditure for 1891-92

Titles of Expenditure.	Appropriations.	Expenditure.
Interest	$310,000 00	325,086 46
Sinking Fund	9,874 20	9,874 20
Ground Rents	650 00	722 71
Salaries	31,100 00	31,483 35
Jail Guard	1,600 00	1,600 00
Jail and Jury Fund	1,400 00	.....
Fire Commissioner	466 66	466 66
Conveyance of Prisoners	250 00	250 00
Police Department	35,730 00	35,737 98
Fire Brigade and Fire Alarm Telegraph	35,000 00	38,120 42
Light and Fuel	30,000 00	29,210 50
Repairs to Municipal Buildings and Insurances	2,500 00	2,540 62
Road Department	50,000 00	63,698 73
Legal Expenses	5,000 00	5,968 92
Advertising, Printing & Stationery	3,500 00	5,727 26
Water Works	21,600 00	39,702 70
Health Department & Marine Hospital	3,000 00	8,056 46
Contingent, Elections and Unforeseen	4,003 34	5,224 49
Markets	11,000 00	13,166 27
Ferry Department	5,000 00	6,433 38
Refund	1,000 00	6,383 19
Arrears of Wages	6,000 00	6,000 00
	$568,674 20	635,454 30

Being amount expended over appropriation		$66,780 10
To which must be added :		
Construction a/c St. Sauveur	$73,105 25	
Purchase of Real Estate St. Sauveur	350 00	
		73,455 25
Landslide *In Re* Champlain Street		456 36
Explosion *In Re* Woollen Factory		353 74
Mortgage Payable		150 00
Terminable Debentnres (Redeemed)		2,404 05
New City Hall		537 03
Purchase of Real Estate		95 00
		$144,231 53

Statement of the appropriations and Expenditure of the Corporation and Water Works from 1870 to 1891-92.

Years.	Appropriations.	Expenditure on appropriations	Over Expended	Perm. Works and other Expend.	Totals.
1870–71	$301,452 77	311,373 75	9,920 98	27,965 58	37,886 56
1871–72	300,734 07	353,904 37	53,170 30	52,982 76	106,153 06
1872–73	331,464 53	353,888 03	22,423 50	12,720 66	35,144 16
1873–74	313,516 46	384,559 24	71,042 78	92,064 79	163,107 57
1874–75	344,530 88	433,688 00	89,157 12	62,686 79	151,843 91
1875–76	369,782 75	431,872 69	62,089 94	183,504 99	245,594 93
1876–77	360,623 07	413,753 22	53,130 15	66,126 29	119,256 44
1877–78	380,308 74	426,151 16	45,842 42	50,091 29	95,933 71
1878–79	366,000 00	431,778 62	65,778 62	96,043 23	161,821 85
1879–80	374,689 17	413,396 27	38,707 10	84,707 52	123,414 62
1880 81	384,037 53	413,052 59	29,015 06	28,695 10	57,710 16
1881–82	406,420 87	432,696 79	26,275 92	18,732 09	45,008 01
1882–83	398,153 70	434,084 17	35,930 47	9,818 74	45,749 21
1883–84	408,552 25	449,200 24	40.647 99	18,188 41	58,836 40
1884–85	425,008 49	449,811 74	24,803 25	16,359 37	41,162 62
1885–86	424,567 60	492,466 31	67,898 71	651 84	68,550 55
1886–87	448,484 34	511,057 58	62,573 24	2,917 74	65,490 98
1887–88	435,564 88 30,000 00	508,997 20	43,432 32	2,702 15	46,134 47
1888–89	446,422 16	553,943 63	107,521 47	147,464 25	254,985 72
1889–90	512,062 67	596,351 73	84,289 06	170,873 34	255,162 40
1890–91	532,374 20	580,326 71	47,952 51	221,885 09	269,837 60
1891–92	568,674 20	635,454 30	66,780 10	77,451 43	144,231 53
	8,863,425 33	10,011,808 34	1,148,383 01	1,444,633 45	2,593,016 46

Properties exempt from taxation in the City of Quebec.

CATHOLIC INSTITUTIONS.	St. Lewis.	Palace.	St. Peter.	Montcalm.	St. John.	Champlain	Jacques-Cartier.	St. Roch.	St. Valier.	St. Sauveur.	Total.
Hotel-Dieu and dependencies		180,000									
Notre-Dame Church			15,000								
St. Jean-Baptiste Church					100,000						
Christian Brothers and Sister's School House and Chapel						10,000					
St. Roch Church & Mortuary Chapel								131,000			
Congregation Church 25,000 and Jesuits Residence 15,000	40,000										
Seminary and Laval University		650,000									
Christian Brothers' School House							15,000				
Convent of the Cong. N.-D. and dep.								48,000			
do do St. François St.								15,000			
Hospice of Mercy		36,000									
Sisters of Charity					140,000						
do Nazareth					40,000						
Congregation Church								60,000			
Basilica		150,000									
Christian Brothers' Academy		7,000									
House of Patronage					20,000						
St. Patrick Church and School House		95,000									
St. Bridget Asylum				30,000							
Notre-Dame de la Garde Church						12,000					
Christ. Broth. Sch. House (Deligny)					30,000						
Convent of the Ursulines and depend.	190,000										
St. Patrick Cemetery				10,000							
Ladies of the Good Shepherd				118,000							
Christian Brothers', St. Ann St.	50,000										
New School, King St								28,000			
School Incarnation St									2,000		
do Carillon St									2,800		
St. Sauveur Church										70,000	
N. D. de Lourdes Chapel										45,000	
School house, Colomb St										1,700	
do Kirouac St										1,600	
Christian Brothers' School										15,000	
Congregation N. D. School										22,000	
Total	280,000	1,118,000	15,000	158,000	330,000	22,300	15,000	282,000	4,800	155,300	$2,380,400
PROTESTANT INSTITUTIONS.											
National School House	10,000										
St. Mathew Church and Cemetery				52,000							
British Canada School House							3,600				
French Protestant Chapel				6,000							
Protest. School House (d'Aiguillon)					3,000						
Mariners' Chapel						2,000					
Chalmer Church	30,000										
Jeffery Hale Sunday School House				8,000							
Scandinavian Church						6,000					
St. Peter Church							8,000				
St. Andrew Church	18,000										
Protestant School House (Artillery)				4,800							
Jeffery Hale's Hospital					20,000						
Episcopalian Church Cemetery								2,000			
English Cathedral	80,000										
Female Orpham Asylum				16,000							
Morrin College	25,000										
Ladies of the Protestant Home				30,000							
Methodist Church	50,000										
Trinity Church		10,000									
Baptist School and Church		10,000									
High School	12,000										
Congregational Church		12,000									
Prot. School House (St. Augustin)				12,000							
Total	225,000	32,000		128,800	23,000	8,000	11,600	2,000			$430,400
FEDERAL GOVERNMENT.											
Post Office	100,000										
Citadel and dependencies	1,400,000										
Artillery barracks and dependencies		105,000									
Queen Wharf and Stores						100,000					
Marine Hospital and dependencies								50,000			
Ground St. Charles St			24,000								
Custon House			240,000								
Commissariat Office and depend	32,000										
Court House and Old Officers Quart.	34,000										
Observ. & Tower Fields No. 1 & 2				60,000							
Drill Hall and Riding School				90,000							
Cavalry Barracks	32,000										
Laboratory & Observatory				15,000							
Total $	1,598,000	105,000	264,000	165,000		100,000		50,000			$2,282,000
LOCAL GOVERNMENT.											
Jail and dependencies				204,000							
Site of the Old Parliament Building		60,000									
Parliament Building				1,000,000							
Court House	500,000										
School of arts and manufacture				12,000							
Total $	500,000	60,000		1,216,000							$1,776,000
GRAND TOTAL	2,603,000	1,315,000	279,000	1,667,800	353,000	130,000	26,600	334,000	4,800	155,300	6,868,800
ASSESSED PROPERTY.											
Statement of the Real Value of the property subject to Assessment in the City of Quebec for the fiscal year 1891-92.	2,698,933	1,597,333	4,068,000	2,863,600	2,613,333	916,400	3,608,933	3,018,666	1,309,333	1,701,666	24,396,197

TOTAL VALUE OF THE PROPRIETY IN THE CITY OF QUEBEC, ACCORDING TO THE VALUATION MADE BY THE ASSESSORS.

Unassessed or untaxex Property :

Catholic	$2,380,400
Protestant	430,400
Federal Government	2,282,000
Local Government	1,776,000
	6,868,800
Assessed or taxed Property	24,396,197
	$31,264,997

To this Value must be added the value of the property belonging to the Corporation, see page 7.

Estimated value of the Property owned by the City of Quebec.

To	Water-Works	$2,500,000
1	Water-Works & Store, St Roch Street	1,500
2	Fire Alarm telegraph	30,000
3	Three fire Cisterns Montcalm Ward	10,000
4	City Hall and Fire station No. 1 St. Lewis Ward	55,800
5	Fire Station No. 2, St Patrick St. Montcalm Ward	8,500
6	" " " 3, Dorchester St. J.-Cartier "	8,400
7	" " " 4, St. Paul St. St. Peter "	12,400
8	" " " 5, St.-au-Mat. St. " "	7,700
9	" " " 6, Champlain St. Champlain "	5,850
10	" " " 7, Boisseau St. St. Sauveur "	13,000
11	Fire department store, Franklin St., St. Sauveur Ward	1,000
12	Engines, apparatus & horses	30,000
13	Fire & Water-Works department, 3 lots Massue St., St Valier Ward	2,000
14	Police Station No. 2, St Joachim St., Montcalm Ward	1,012
15	" " " 3, St. François " St. Roch "	2,500
16	" " " 4, St. Paul " St. Peter "	3,200
17	" " " 6, Champlain " Champlain "	1,500
18	Champlain market pontoons & slips " "	25,000
19	Finlay Market landing pier & pontoons St. Peter "	20,000
20	Palace Harbour, Ramsay St., etc. " "	46,460
21	C. P. R. depot (building) Renaud St., St Valier "	1,500
22	Champlain market, & Cul-de-Sac harbour Champlain "	253,750
23	Finlay " St Peter "	80,376
24	Palace " & fuel yard " "	230,000
25	Montcalm " Montcalm "	250,000
26	Berthelot " " "	35,000
27	Jacq.-Cartier " J.-C. & St. R. "	83,000
28	St. Peter " St. Valier "	60,000
29	" " Montcalm St. " "	6,000
30	Lot at fork of St. Paul & St Roch St., St Peter "	23,200
31	Quarantine building " "	5,000
32	Basilica square St. Lewis "	30,000
33	Place d'Armes " "	70,000
34	The monument garden " "	50,000
35	The Frontenac terrace " "	100,000
36	Place Notre-Dame " "	10,000
37	Boulevard Langelier J.-C., St. R, -St. V.-St. S. "	20,000
38	Proposed park (Lots & buildings) St. Valier "	30,150
	Carried forward	$4,123,798

		Brought forward		.....	$4,123,798
39	Jesuit grounds	St. Lewis	Ward	.....	120,000
40	Lot Mountain Hill, north of Buade St..	"	"	.....	1,500
41	Lots foot of Mountain Hill	St. Peter	"	.....	10,000
42	" foot of Dogs Hill	"	"	.....	1,000
43	" d'Youville St.	Montcalm	"	.....	2,000
44	" St. Amable St.	"	"	.....	400
45	" & Stairs, St. Augustin St.	J.-Cartier	"	.....	7,500
46	" " Ste. Claire	"	"	.....	5,000
47	" St. Ours & N.-D. des Anges St.	"	"	.....	1,530
48	" foot of Gallows Hill	"	"	.....	400
49	" head of Bridge St.	"	"	.....	600
50	" near Marine Hospital	St. Roch	"	.....	2,720
51	" on Dorchester & Lalemant Sts.	"	"	.....	1,500
52	" opp. Mariner's Chapel Champ. St.	Champlain	"	.....	2,600
53	" Cadastral No. 2749 "	"	"	.....	400
54	" " " 2438 "	"	"	.....	500
55	" Rooney "	"	"	.....	500
56	" at fork of Massue & Sauvageau St.,	St Valier	"	.....	1,500
57	" Cadastral No. 1508, St. Luc St.,	"	"	.....	500
					$4,283,948

CHS. BAILLAIRGÉ,

City Engineer

April 30th 1892.

MAYORS OF QUEBEC.

ELZÉAR BÉDARD		1833-34
R. E. CARON		1834 46
. E. CARON	Elected by the City Council	1840-41-42-43-44-45
G. O. STUART	" " "	1846-47-48-49
N. F. BELLEAU	" " "	1850-51-52
U. J. TESSIER	" " "	1853
C. ALLEYN	" " "	1854
JOS. MORRIN	" " "	1855
O. ROBITAILLE	" " "	1856
JOS. MORRIN	" by the Electors	1857
H. L. LANGEVIN	" " "	1858-59-60
THOMAS POPE	" " "	1861-62-63
A. G. TOURANGEAU	" " "	1864-65
JOSEPH CAUCHON	" " "	1866-67
J. LEMESURIER	" " "	1868-69
W. HOSSACK	" by the City Council	1869-70
A. G. TOURANGEAU	" by the Electors	1870
P. GARNEAU	" by the City Council	1870-71-72-73
O. MURPHY	" " "	1874-75-76-77
R. CHAMBERS	" " "	1878-79
J. D. BROUSSEAU	" " "	1880-81
F. LANGELIER	" " "	1882-83-84-85-86-87-88-89-90
J. J. T. FRÉMONT	" " "	(1er Mars 1890.)-1891-92

CITY GOVERNMENT 1891-92.

MAYOR:

J. J. T. FREMONT, M. P.

ALDERMEN:

St. Lewis Ward	Bernard Leonard.	Montcalm Ward	François Delille.
Palace do	J. B. E. Letellier.	St. John do	Amédée Robitaille.
St. Peter do	Martin, Foley, jnr.	Jac.-Cartier do	Philéas Gagnon.
Champlain do	Hon. John Hearn.	St. Roch do	Philéas Béland.
St. Valier do	Michel Fiset, M. D.	St. Sauveur do	Frs. Kirouac.

COUNCILLORS:

St. Lewis Ward	E. T. D. Chambers. C. P. Angers.	Montcalm Ward	Noël Rancour. W. H. Walsh.
Palace do	Jules Tessier. P. Johnston.	St. John do	Sam Bussières. Elz. Vincent.
St. Peter do	M. Thibaudeau. L. A. Boisvert.	J.-Cartier do	Alp. Déchêne. Nap. Dussault.
Champlain do	Daniel Griffin. James Paul.	St. Roch do	T. Duchaine. J. H. Gignac.
St. Valier do	Geo. Paquet. S. N. Parent.	St. Sauveur do	Elzéar Pouliot. L. Moisan.

CITY OFFICERS:

City Clerk	H. J. J. B. Chouinard	Assistant City Clerk	A. Malouin.
City Treasurer	C. J. L.-Lafrance	do City Clerk	J. W. Wright.
City Auditor	J. G. Leitch	Check Clerk	G. A. L.-Lafrance.
City Accountant	A. W. Bisson	Assist. City Aceount.	A. Boomer.
City Assessors	B. Kaine	Jos. Savard	J. O. Vézina. A. Rousseau.
City Engineer	C. Baillairgé	W. W. Engineer	J. Gallagher.
Ass. City Surveyor	W. Baillairgé	Clerk	C. P. Casgrain.
City Solicitors	L. G. Baillairgé. Hon. C. A. P. Pelletier	St. Sauveur & St. Valier	Corriveau & Paré.
City Notary	Joseph Allaire	do	Jos. Savard.
Judge of Rec. Court	E. A. Déry	Messenger	P. E. Wright.
Clerk, do	E. Foley	Dpty. Clerk Rec. Crt.	N. Fages.
Acc., Bailliff's Dept.	A. Plamondon	Bailiffs Rec. Court	U. Desroches. G. Trudel. Jos. Wagner. C. Chouinard.
Chief of Police	L. P. Vohl	Dpty-Chef of Police	P. Walsh.
Chief of Fire Brigade	P. Dorval	Dpty-Chief Fire Brig.	M. Coleman.
Superint. F. A. Teleg.	L. P. Brunelle	Operat. F. A. Teleg.	O. J. Bégin. G. Noreau. P. Duval.
J.-Cart. Market Clerk	L. Bertrand	Montcalm Mkt. Clerk	E. Dugal.
Champlain do	G. Gastonguay	Berthelot do	N. Guay.
Finlay do	M. Foy	Palace Harbour Col.	E. Renaud.
St. Peter do	W. Jolicœur	Meat Inspector	A. Boilard.

STANDING COMMITTEES.

1891--92

FINANCE.—Messrs. Honble. J. Hearn (*Chairman*), Béland, Bussières, Chambers, Delille, Miller, Fiset, Gourdeau, Kirouac, McWilliam.—The City Treasurer *Secretary*.

FIRE.—Messrs. P. Gagnon (*Chairman*), Leonard, Delille, Fiset, Foley, Gignac, Kirouac Paul, Tessier, Robitaille.—The City Clerk *Secretary*.

ROADS.—Messrs. J. B. E. Letellier (*Chairman*), Angers, Bussières, Fiset, Déchêne, Gignac, Jacques, McGreevy, Paul.—The City Engineer, *Secretary*.

MARKETS.—Messrs. Vincent (*Chairman*), Gagnon, Drolet, Jacques, Jolicœur, Kaine, Miller, Moisan, Rancour, Tessier.—The City Clerk *Secretary*.

FERRY.—Messrs. Miller (*Chairman*), Déchêne, Leonard, Parent, Moisan, Drolet, Hearn, Rancour, Tessier Vincent.—The City Clerk *Secretary*.

WATER-WORKS.—Messrs. M. F. Kirouac (*Chairman*), Angers, Bussières, Chambers, Drolet, Foley, Gagnon, Hearn, Jolicœur, McWilliam.—M. J. Gallagher, *Secretary*.

HEALTH.—Messrs. Jolicœur (*Chairman*), Chambers, Delille, Gignac, Kaine, Jacques, Letellier, Moisan, Rhéaume, Vincent.—Joseph Côte, *Secretary*.

BY-LAWS. Messrs. Tessier (*Chairman*), Angers, Béland, Barbeau, Gourdeau, Kaine, Miller, Parent, Rancour, Robitaille.—The City Clerk *Secretary*.

POLICE.—Messrs. Béland (*Chairman*), Barbeau, Chambers, Foley, Gagnon, McGreevy, Parent, Paul, Tessier, Robitaille.—The Clerk of the Recorder's Court, *Secretary*.

His Worship the Mayor is *ex-officio*, member of all the Committees.

ASSESSMENT BOARD—His Worship the Mayor, J. J. T. Frémont, M. P.
His Honour the Recorder, E. A. Déry, Esq.
Honble. John Hearn.
The Clerk of the Recorder's Court, *Secretary*.

BOARD OF REVISORS.—His Worship the Mayor, J. J. T. Frémont, M. P.
His Honour the Recorder.—E. A. Déry, Esq.
The Judge of the Sessions of the Peace.—Honble. A. Chauveau.
Honble D. Murray.
The City Clerk, *Secretary*.

Report of the City Auditor.

To His Worship the Mayor, Messrs. The Aldermen and Councillors of the City of Quebec.

GENTLEMEN,

Having completed the Audition of the Books and Vouchers of the City of Quebec for the civic year ending 30th April, 1892, I have the honor to report, that to the best of my knowledge, and belief the same are correct.

The various Books of the City, together with all the Accounts and Vouchers are regularly posted up and carefully checked.

As required, the Bonds of Guarantee from the City Treasurer, and Assistant City Treasurer, were duly renewed on the 1st April last,

On the 30th April, the cash in the custody of the City Treasurer, amounting to *Three thonsand, four hundred and forty four dollars and eighty seven cents,* ($3,444 87) was counted by me and afterwards found to agree with the balance of the General Cash Book, at that date.

I have the honor to be, Gentlemen,

Your obdt. servt,

J. G. LEITCH,

City Auditor.

CITY HALL,

Quebec, November, 1892.

City Treasurer's Accounts

FOR THE CIVIC YEAR 1891-92.

CORPORATION OF THE

GENERAL

Dr. **ON THE 30th**

Corporation of the City of Quebec		$3,560,645 23
Water-Works, City of Quebec	1,066,615 59	
" " Main Pipe 1883	488,832 25	
		1,555,447 84
Railway Stocks & Debentures		450,000 00
Bank Stocks		151,020 00
Mortgage Receivable		100 00
Fire Insurance Companies		1,509 01
School Tax	10,285 32	
Water Rates	93,241 49	
Civic Taxes	118,561 81	
		222,088 62
Federal Government *in Re* Champlain St. Disaster		4,393 95
Suspense acct. Judicial Deposits &c		1,594 59
		$5,946,799 24

E. & O. E.

Quebec, September 1892.

A. W. BISSON,

City Accountant.

CITY OF QUEBEC.

Balance Sheet,

APRIL 1892. **Dr.**

Bonded Debt	4,439,664 95
Mortgages Payable	10,184 00
Sinking Fund	211,083 55
School Fund	17,580 13
Special 5 Cents Tax 1876-77	2,220 87
Sundry Deposits	1,503 15
Bailiff's Collections (Unapportioned)	49,945 02
British Linen Company Bank, London Eng. Loan £100,000.00 Stg	486,666 67
Special Loan on account of issue of Debentures authorized for Street Widening &c	225,000 00
Bank Overdraft, less Cash on hand 30th April 1892	502,950 90
	$5,946,799 24

Examined and found correct,

Quebec, November, 1892.

J. G. LEITCH, City Auditor.

C. J. L.-LAFRANCE, City Treasurer.

THE CITY TREASURER IN ACCOUNT WITH

Statement of Receipts

FOR THE CIVIC

Civic Taxes : Assessments	187,417 19	
Business Tax	45,054 85	
Personal Tax	56,290 33	
Horses & Vehicles	6,153 75	
		294,916 12
Markets, Rentals & Palace Harbour	30,046 74	
Licenses, Recorder's Court	23,655 65	
Sundries	10,878 97	
		64,581 36
Interest on Taxes, Rents & Bank Dividends		19,907 97
To Water Rates : 3%	5,428 54	
12½%	150,467 77	
Closets	8,376 50	
Baths	48 00	
Animals	2,368 60	
	166,689 41	
Water Works Sundries	3,511 84	
		170,201 25
Fire Insurance Companies. (Fire Commissioner's Salary)		933 53
School Tax : Neutral	1,971 17	
Catholic	18,683 18	
Protestant	6,401 02	
		27,055 37
Special Receipts : Indemnity for Accidents		217 96
do Overpayment of Taxes		20 76
Bailiffs' Collections 1891-92		174,469 21
Sale of Debentures, "St. Sauveur Improvements"		66,000 00
Municipality of St. Sauveur, Old Arrears		221 10
Suspense account 1890-91		630 51
British Linen Coy. Bank, Lond., Eng. loan, £100,000.0.0 Stg.		486,666 67
Bank overdraft, 30th April 1892		502,950 90
		$1,808,772 71

E. & O. E.

Quebec, 30th September 1892

A. W. BISSON,

City Accountant

CORPORATION OF THE CITY OF QUEBEC.

AND DISBURSEMENTS,

YEAR 1891-92,

By 1st Stg. Issue 1872, due Jan. 1st 1892, £100,000.0.0 Stg.		$486,666 67
" Interest		325,086 46
" Ground Rents		722 71
" Salaries		31,483 35
" Police Department		35,737 98
" Conveyance of Prisoners		250 00
" Jail Guard		1,600 00
" Fire Commissioner's Salary		466 66
" Fire Brigade	34,290 30	
" Fire Alarm Telegraph	3,830 12	
		38,120 42
" Light & Fuel		29,210 50
" Insurances		158 75
" Municipal Buildings		2,381 87
" Road Department		63,698 73
" Palace Harbour		123 51
" Markets		13,166 27
" Ferry		6,433 38
" Water Works		38,851 91
" Health		8,056 46
" Advertising, Printing & Stationery		5,727 26
" Legal		5,968 92
" Contingent & Unforeseen		5,224 49
" Refund Taxes, Water Rates, Closets & Baths		6,375 84
" Fire Insurance Companies (Fire Commiss. Salary)		984 26
" School Commissioners: Catholic	19,413 68	
Protestant	8,125 30	
		27,538 98
" Terminable Debentures (Redeemed)		2,404 05
" Federal Government (*in Re* Champlain St. Disaster)		456 36
" Bailiffs Collection (Amount Apportioned)		163,482 57
" Explosion *in Re* "Woollen Factory		353 74
" Mortgages Payable		150 00
" New City Hall		537 03
" Construction account "St. Sauveur"		74,306 04
" Real Estate		95 00
" Sundry Deposits		7 35
" Suspense account, 30th April 1892		1,594 59
" Bank Overdraft, due Bank 30th April 1891		431,350 60
		$1,808,772 71

Examined and found correct,

Quebec, November, 1892.

J. G. LEITCH, City Auditor.

C. J. L.-LAFRANCE, City Treasurer.

MARKET REVENUE,

Collected during the Civic year 1891-92.

MARKETS.	Champlain.	Finlay.	Montcalm.	Berthelot	J.-Cartier	Palace.	St. Peter.	Cattle Stand.	Palace Harbour.	Total.
Collection	1,072 00	797 00	812 37	48 00	1,273 75	....	486 90	‖ 1,600 00	.....	6,090 02
Weigh-houses	30 00	† 250 00	39 23	58 00	.....	‡1,280 00	207 98	.....	.....	1,865 21
Sheds	1,405 09	1,004 40	346 65	60 30	538 30	10 50	4 00	.....	.....	3,369 24
Stalls	1,665 77	2,368 90	2,831 10	553 10	3,915 30	231 00	2,531 40	.....	.....	14,096 57
Shops	424 50	.....	.. ..	.....	.....	.....	.....	.....	.....	424 50
Wharfage	: 2,900 00	400 00	.....	.....	.....	.....	.....	.....	901 20	4,201 20
	7,497 36	4,820 30	4,029 35	719 40	5,727 35	1,521 50	3,230 28	1,600 00	901 20	30,046 74

‖ Revenue for 1892-93 sold to Frs. Auger $1,600.

† " " " " " Nap. Pouliot $305.

‡ " " " " " Oct. Leclerc $1280.

: Steamer Brothers $400, Str. Etoile $400, Str. Lévis $400, Str. Montmagny $300, Str. Orléans $500, Str. Pilgrim $100, Str. St. Croix $400, Str. St. Lewis $200, Str. Jacques-Cartier $200.

DETAILS

OF

RECEIPTS

FOR THE CIVIC YEAR 1891-92.

CIVIC TAXES				$294,916 12
	Arrears.	1891-92.	Total.	
Assessments	$ 48,073 76	$139,343 43	$187,417 19	
Business Taxes	11,334 24	33,720 61	45,054 85	
Personal Taxes	12,373 08	43,919 25	56,290 33	
Horses & Vehicles	1,087 00	5,064 75	6,153 75	
	$72,868 08	$222,048 04	$294,916 12	

For details see Tableau B.

MARKETS & PALACE HARBOUR		30,046 74
Collections	6,090 02	
Weigh-Houses	1,865 21	
Sheds	3,369 24	
Stalls	14,096 57	
Shops	424 50	
Wharfage	4,201 20	

For details see Tableau page 18.

LICENSES		23,655 65
Boats	2 50	
Ferry	6,820 00	
Street Railways	180 00	
Carters	7,709 75	
Brewers	66 00	
Traders	4,080 50	
Bakers	967 00	
Brought forward	$19,825 75	$348,618 51

RECEIPTS 1891-92.—*Continued.*

Brought forward.....		$19,825 75	$348,618 51
Livery Stables.....		12 50	
Butchers.....		1,880 00	
Hucksters.....		680 00	
Pedlars.....		190 00	
Circus & Exhibition.....		165 00	
Dogs.....		902 40	
SUNDRIES.....			10,878 97
RECORDER'S COURT.....		8,557 11	
Fines.....	2,857 85		
Fees.....	1,231 64		
Costs on Taxes.....	4,467 62		
BY-LAWS & CERTIFICATES.....		123 50	
Certificates.....	121 75		
Copy of By-Laws.....	1 75		
PERMITS & ALIGNMENTS.....		208 00	
Permits.....	208 00		
SIDEWALKS.....		1,716 16	
Amount Collected.....	1,716 16		
OLD MATERIAL.....		247 00	
M. Brown old scrap iron.....	6 00		
Andrew Hatch old material.....	2 00		
P. Dorval, sleigh sold.....	3 00		
J. Grenier & Co a/c Horse sold.....	19 50		
" Bal. " "	5 00		
Fire Brigade Horse (Kate) sold.....	80 00		
" " (General) sold.....	50 00		
" " (Gipsy) sold.....	80 00		
" " sold.....	1 50		
Carried forward.....		$10,851 77	$359,497 48

RECEIPTS 1891-92.—*Continued.*

Brought forward.....		$10,851 77	$359,497 48
SPECIAL WORKS.....		19 40	
Mrs Alywin, Cartage.....	1 00		
Philippe Corriveau, Copy of resolution.....	1 00		
E. G. Anger, Copy of Election lists.....	9 75		
Frs Rinfret, " " "	7 65		
RESTITUTION.....		7 80	
Cash returned.....	7 80		
INTEREST.....			19,907 97
INTEREST ON TAXES.....		7,057 56	
Amount collected.....	7.057 56		
INTEREST ON MORTGAGES.....		7 00	
Estate Kernan Temple, 1 year on $100.....	7 00		
BANK DIVIDENDS.....		9,874 20	
La Banque Nationale, 6% on.....$25,140 00	1,508 40		
Quebec Bank, 7% " 76,500 00	5,355 00		
Bank of Montreal, 10% " 1,200 00	120 00		
Union Bank, 6% " 48,180 00	2,890 80		
GROUND RENTS.....		527 71	
Jos. Lefrancois, Balance of Rent of Fuel Yard for year 1891-92.....	96 47		
Francis Powell, 1 month Rent, part of Fuel Yard for year 1891-92.....	21 66		
V. Chouinard, 1 year's rent of lot Crown St. to 30 April 1891-92.....	44 00		
Robt. Smith, Balance of Rent for part of Fuel Yard for year 1890-91.....	114 58		
Boswell Bros., 1 year's Rent of part of Fuel Yard to 30 April 1892.....	140 00		
Carried forward.....	$416 71	$17,466 47	$379,405 45

RECEIPTS 1891-92.—*Continued.*

Brought forward.....	$416 71	$17,466 47	$379,405 45
Ig. Bilodeau, Rent of part of Fuel Yard to 30 April 1893.....	71 00		
E. Paquet, 1 year's Rent of Ground on Finlay Market to 30 April 1892.....	40 00		
HOUSE RENTS.....		1,003 50	
Damase Latulippe, Balance year 1890-91.....	18 00		
" a/c " 1891-92.....	36 00		
Ulric Devarennes, " " 1891-92.....	50 00		
Cyrille Thibaudeau, a/c rent of house St. Francis St., for year 1891-92.....	36 00		
Albert Tanguay, a/c rent of house St. Francis St. for year 1891-92.....	50 00		
A. Godbout, a/c rent of house Albert St. for year 1891-92.....	144 00		
Philias Richard, a/c rent of house No 923 St. Valier St. for year 1891-92.....	33 00		
Joseph Gagné, a/c rent of part of house St. Francis St. for year 1891-92.....	8 00		
Eloi Brousseau, Balance rent of No 205 St. Valier St. for year 1890-91.....	16 50		
Thos. Mulrooney, Fireman rent of H. year 1891-92	42 00		
Louis Talbot, do do do	36 00		
Thos. Kennedy, do do do	48 00		
Frs. Poulin, do do do	36 00		
Joseph Larose, do do do	42 00		
A. Lemay, do do do	36 00		
Frans. Trudel, do do do	48 00		
U. Wagner, do do do	48 00		
M. Grenier, do do do	48 00		
E. Dion, do do do	48 00		
Jos. Fortier, do do do	48 00		
P. Jobin, do do do	48 00		
F. Dallaire, do do do	48 00		
E. Plante, do do do	36 00		
Carried forward.....		$18,469 97	$379,405 45

RECEIPTS 1891-92.—*Continued.*

Brought forward.....		$18,469 97	$379,405 45
CASUAL LEASES.....		1,078 00	
Union St. Joseph 1 yr's rent of part St. Peters Hall to 30 apiil 1892.....	6 00		
P. Portugais, rent of Jacques-Cartier Hall	16 00		
A. Gingras, do do do	16 00		
J. Giroux, do do do	16 00		
L'Union Iberville, do do do	32 00		
Leclerc & Potvin, do do do	32 00		
L. A. Gamache do Upper Flat Montc. do	60 00		
Major Jones, 8 R. R. Band, Rent U. Flat Montc. H.	48 00		
do do do do	24 00		
O. Labbé, rent of Jacques-Cartier Hall	368 00		
Amateur Canadien, do do do	16 00		
Beaupré & Brunelle, do do do	200 00		
do do do do	75 00		
do do do do	91 00		
do do do do	75 00		
Rent of Berthelot Hall.....	3 00		
RENT OF GRIDIRON & TELEPHONE POLES.....		160 00	
Jean Faucher, use of Gridiron for 1 year to 30 April 1892.....	60 00		
J. & W. Reid, use of Telephone poles for 1 year to 30 April 1892.....	100 00		
DEPOSIT FORFEITED.....		200 00	
L. O. Ratté, Contractor, deposit forfeited.....	200 00		
Gross Corporation Revenue.....			$379,405 45
			$379,405 45
WATER RATES.....			166,689 41

	Arrears.	1891-92.	Total.
3% Rate.....	$ 2,039 86	$ 3,388 68	$ 5,428 54
12½% or 10%.....	37,247 66	113,220 11	150,467 77
Closets.....	2,015 00	6,361 50	8,376 50
Baths.....	48 00	.....	48 00
Animals.....	566 80	1,801 80	2,368 60
	$41,917 32	124,772 09	166,689 41

Carried forward..... $546,094 86

RECEIPTS 1891-92.—*Continued.*

Brought forward				$546,094 86
WATER WORKS SUNDRIES				3,511 84
MOUNT PLEASANT TAP			23 77	
T. O'Dowd, Water sold during the year	23 77			
SPECIAL WORKS			1,061 34	
N. Dussault, repairs to drain	6 40			
Saml. Perrault, do do	9 05			
Mde. A. Laforce, do do	10 10			
Dr. Deblois, do do	17 85			
B. Leonard, do do	13 70			
Heirs W. Lampson, do do	1 25			
L. Bilodeau, do do	1 00			
Pion & Co., do do	0 75			
Mde. J. Falardeau, do do	18 95			
Ig. Legaré, do do	13 48			
Chs. Bergevin, do do	1 35			
M. Henley, do do	4 15			
P. Vezina, do do	5 75			
M. Henley, do do	3 75			
Heirs Z. Chartré, do do	2 00			
M. Boyce, do do	7 35			
Jos. Hebert, do do	5 35			
John Baile, do do	14 10			
do do do	4 90			
La Caisse d'Economie, do do	38 38			
E. H. Taylor, do do	5 40			
J. E. Martineau, do do	4 00			
L. J. Demers, do do	4 35			
Levis Dussault, do do	26 00			
John Brown, turning off water	63			
Thos. Turner, do do	1 30			
Eug. Ficher, do do	3 35			
J. B. Bertrand, do do	1 05			
Louis Blouin, do do	2 38			
Chs. Sampson, do do	2 00			
E. Paquet, do do	1 25			
N. Brown, turning on water	1 00			
Carried forward	$232 32	$1,085 11	$549,606 70	

RECEIPTS 1891-92.—*Continued.*

Brought forward.....	$232 32	$1,085 11	$549,606 70
Mde J. Amyot, turning on water.....	1 75		
Jos. Stevenson, do do	1 60		
B. Trudel, do do	1 75		
J. B. Bertrand, do do	1 00		
B. Leonard, do do	1 00		
Mrs. J. Pye, do do	2 30		
Chs. Sampson, do do	1 25		
Building Soc., do do	2 25		
Heirs Jos. Carrier, do do	2 25		
Jos. Archer, do do	2 10		
N Delisle, do do	3 60		
D. Ouellet, do do	3 30		
Gignac et fils, do do	1 50		
Jos. Dussault, do do	1 35		
J. B. Botterell, motor service.....	37 28		
Thos. Parant, do do	28 04		
L. P. Falardeau, do do	4 40		
Christian Brothers, do do	10 75		
Congregational Church repairs to motor.....	1 50		
N. E. Brunet, do do	2 75		
Chalmer Church, putting in drain.....	23 20		
Congregational Church, do do	18 15		
School Commissioners, do do	79 55		
St. Louis Hotel, opening drain.....	1 20		
Ladies Protestant Home, do do	1 55		
Laval University, do do	17 15		
N. N. Patton, do do	3 58		
J. E. Pelletier, do do	5 25		
Heirs L. Rousseau, do do	9 50		
P. G. Ratte, do do	3 60		
Mde J. Shea, do do	66		
H. Delisle, do do	63		
R. Campbell, do do	9 30		
H. D. Joseph, do do	1 00		
O. Chateauvert, do do	22 65		
Joseph Morgan, do do	2 25		
J. B. St. Michel new drain service.....	16 05		
Protestant school Board do do do	15 45		
L. Baller, water service.....	13 30		
Carried forward.....	$588 06	$1,085 11	$549,606 70

RECEIPTS 1891-92.—*Continued*

Brought forward.....	$588 06	$1,085 11	$549,606 70
C. Rancourt, extra water service.....	1 50		
Etienne Paquet, do do do	90		
W. Dussault, do do do	1 20		
P. Giroux, do do do	2 25		
F. Bedard, do do do	1 20		
Jos. Letarte, do do do	12 70		
N. Malouin, do do do	90		
Jules Gauvin, do do do	90		
Honoré St. Jean, do do do	6 50		
Ed. Boulé, do do do	90		
J. R. Kane, do do do	32 88		
G. Bresse, do do do	55 16		
J. Laliberté, do do do	1 50		
Louis Pepin, do do do	3 08		
W. Hobson, do do do	6 50		
Christian Bros, do do do	9 53		
M. Boivin, repairs to cellar tap.....	1 25		
Heir W. Sampson, do do	1 40		
E. Pageau do do	5 55		
Jos. Trudel, do do	1 25		
D. Morgan, do do	3 05		
D. Ouellet, do do	1 25		
Sir N. Belleau, do do	1 50		
St. Patrick Literary Inst. do do	2 50		
J. U. Gregory, do do	2 15		
Owen Murphy, do do	1 70		
E. Pacaud, repairs to water pipe.....	1 20		
Quebec Gas Co. do do	8 25		
J. B. Trudel, do do	14 20		
C. Rochette, do do	6 00		
J. B. Legaré, do do	6 00		
H. W. Venner, do do	3 20		
Parish of Quebec, opening main...	5 85		
Joseph Archer, repairs to water pipe.....	4 70		
W. Tozer, repairs to water pipe.....	2 15		
G. Bresse, opening stand pipe.....	2 20		
Quebec Skating Rink Stand Pipe.....	2 60		
Patent Cellar Tap.....	4 80		
Quebec Curling Club, removing hydrant.....	3 55		
Carried forward.....	$811 96	$1,085 11	$549,606 70

RECEIPTS 1891-92.—*Continued.*

Brought forward.....	$811 96	$1,085 11	$549,606 70
Rev. Sisters of Ursuline, Stand pipe.....	32 65		
O. E. Murphy, Elevator service.....	214 73		
WATER FOR BUILDING PURPOSES.....		150 08	
Joseph Mailloux.....	1 80		
W. Sharp.....	8 00		
Ed. Côté.....	9 20		
F. X. Berlinguet.....	15 60		
Louis Larose.....	8 00		
M. Belanger.....	0 80		
F. Cloutier.....	0 50		
W. Sharp.....	10 50		
F. Mongeon.....	5 80		
F. Cloutier.....	0 50		
Ed. Pelletier.....	24 00		
J. Bonneau.....	1 18		
Ed. Côté.....	6 50		
H. Dorion.....	13 50		
Et. Paquet.....	1 35		
M. Devarennes.....	10 70		
L. Robitaille.....	2 20		
Ed. Paquet.....	2 25		
J. E. Gagnon.....	2 60		
Marcoux & Chevellier.....	4 50		
Les Dames du Bon Pasteur.....	20 00		
A. Portugais.....	0 60		
Emile St. Pierre.....	2 00		
WATER FOR SKATING RINKS.....		25 00	
M. Kerwin, for use of water.....	25 00		
MATERIAL.....		88 72	
Convent of the Congregation, Cellar tap.....	1 90		
School of Arts, 28 ft. lead pipe.....	14 25		
P. Dorval, 44 ft. old hose.....	4 40		
P. Beland, Clay pipe.....	0 75		
P. Paquet, lead pipe.....	8 20		
Carried forward.. ..	$29 50	$1,348 91	$549,606 70

RECEIPTS 1891-92.—*Continued.*

Brought forward.....	$29 50	$1,348 91	$549,606 70
The Basilica, Stop cock.....	19 87		
Heirs W. Venner, Drain pipe.....	6 90		
Joseph Amyot do	4 20		
St. Andrews Church, Motor pipe.....	1 80		
M. Drolet, Cellar tap.....	1 00		
L. Trudel, 41 ft. hose.....	3 10		
L. Bilodeau, lead pipe.....	12 80		
P. Dorion, old hose.....	4 60		
Geo. Rochette, 6 ft. pipe.....	2 65		
O. E. Murphy, Turnkey.....	2 00		
WATER FURNISHED OUTSIDE CITY.....		1,646 10	
Municipality of Notre Dame de Quebec.			
a/c year 1890-91.	89 00		
Bal. do	57 10		
Year 1891-92.....	1,500 00		
ST. OURS STREET TAP.....		202 50	
Louis Blouin, a/c rent of Tap for year 1891-92..	202 50		
WATER FOR MOTORS.....		293 80	
C. Darveau, for year 1890-91.....	67 00		
A. Ruhlman, do do	17 60		
Bell Telephone do do	26 40		
La Fabrique, N.-D. do do	10 00		
A. Ruhlman, do 1891-92.....	17 60		
L. Falardeau, do do	8 80		
Bell Telephone, do do	26 40		
La Fabrique, N.-D. do do	10 00		
The Congreg. Chnrch do	10 00		
L. J. Demers & Frère do	100 00		
WATER FOR OTHER PURPOSES.....		20 83	
Professor Woodward, Water for Seals.....	7 00		
Robinsons Circus, do Animals.....	10 00		
J. Bonneau, do do	3 83		
Total Corporation & Water Works Revenue.....			$549,606 70
Carried forward.....			$549,606 70

RECEIPTS 1891-92.—*Continued.*

				Brought forward.....		$549,606 70
SPECIAL RECEIPTS—						
THE LONDON GUARANTEE & ACCIDENT INS. CO.....						217 96
P. Simard,	policeman ½ indemnity paid.....				5 00	
Jean Vidosovich	do	do	do	.....	15 00	
J. Crotty,	do	do	do	.....	11 25	
J. Grenier,	do	do	do	.....	27 80	
A. Routier,	do	do	do	.....	10 00	
T. McAnenny,	do	do	do	.....	10 00	
G. Rousseau,	do	do	do	.....	5 00	
Jean Maranda,	do	do	do	.....	5 00	
W. Crotty,	do	do	do	.....	12 19	
D. Germain,	Fireman	do	do	.....	35 00	
L. Talbot,	do	do	do	.....	5 00	
J. Fortier,	do	do	do	.....	15 00	
J. Welch,	do	do	do	.....	12 84	
P. Duval,	do	do	do	.....	4 60	
J. B. Dubuc,	do	do	do	.....	10 00	
O. Girard,	do	do	do	.....	13 57	
M. Coleman,	do	do	do	.....	5 00	
F. Poulin,	do	do	do	.....	10 71	
L. P. Vohl,	do	do	do	.....	5 00	
FIRE INSURANCE COMPANIES.....						933 53

		1889-90	1890-91	1891-92	
The Hartford,	Fire Ins. Co..	44 97			
Scottish Fire,	do do ..	44 97			
London & Lancashire,	do do ..	44 97			
British America,	do do ..	42 94			
do	do do ..		42 94		
Royal Canadienne,	do do ..		44 97		
Quebec,	do do ..		40 99		
The Royal of England,	do do ..		40 99		
The Phœnix of Hartford,	do do ..			22 48	
The Fire Insurance of N. America...				22 48	
The Guardian Fire Ins. Co.....			44 97		
The Commercial Union Fire Ins. Co.				40 99	
The Norwich Union Fire Ins. Co....				40 99	
The London & Liverpool & Globe...				40 99	
Carried forward....		$177 85	$214 86	$167 93	$550,758 19

RECEIPTS 1891-92.—*Continued.*

Brought forward....	$177 85	$214 86	$167 93	$550,758 19
North British & Mercht. Ins Co.....			40 99	
Phœnix of London Fire Insurance Co.			40 99	
The London Assurance Co.....			40 99	
The Western Fire Insurance Co.....		44 97		
The Atlas Fire Insurance Co.....			40 99	
The National of Ireland Fire Ins. Co.			40 99	
The Fire Assurance of London.....			40 99	
The Citizens Fire Insurance Co.....			40 99	
The Imperial Fire Insurance Co.....			40 99	
	177 85	259 83	495 85	

SCHOOL TAX..... 27,055 37

	Arrears.	1890-91.	Total.
Neutral.....	950 96	1,020 21	1,971 17
Catholic.....	4,289 52	14,393 66	18,683 18
Protestant.....	1,460 51	4,940 51	6,401 02
	6,700 99	20,354 38	27,055 37

DEBENTURES SOLD AT PAR..... 66,000 00

St. Sauveur Improvement, water & drainage, 53 Vict., chap. 68, sec. 26.....		66,000 00
Mde. A. Carrier.....	3,000 00	
J. B. Dionne.....	10,000 00	
J. W. Henry.....	10,000 00	
A. Jourdain.....	4,000 00	
Peter Johnston.....	3,000 00	
R. Laroche (in trust).....	5,000 00	
Theo. Ledroit.....	10,000 00	
Mrs. J. Morgan.....	2,500 00	
Estate O'Donnell.....	1,500 00	
St. Bridget Asylum.....	2,000 00	
Rev. M. Thivierge.....	4,000 00	
Mrs. W. Woodley.....	10,000 00	

Carried forward..... $643,813 56

RECEIPTS 1891-92.—*Continued.*

Brought forward.....		$643,813 56
SPECIAL DEPOSITS.....		20 76
R. Davies, overpayment on Taxes.....	4 10	
Chs. Brochu, do do	1 00	
J. McLaughlin, do do	4 00	
W. Kelly, do do	8 66	
W. Turner, do do	3 00	
BAILIFFS COLLECTIONS.....		174,469 21
Total amount collected during the year through that office, on account of taxes, and other debts, costs, and Interest.	174,469 21	
BRITISH LINEN CO, BANK OF LONDON, ENG.....		486,666 67
Loan £100,000.0.0 Sterling.....	486,666 67	
ST. SAUVEUR ARREARS.....		221 10
Taxes etc., due to municipality before annexation.....	221 10	
SUSPENSE ACCT.....		630 51
Sundry Deposits.....	630 51	
BANK OVERDRAFT, 30th april 1892....		502,950 90
		$1,808,772 71

E. & O. E.

A. W. BISSON,

City Accountant,

J. G. LEITCH,

City Auditor.

C. J. L.-LAFRANCE,

City Treasurer.

DETAILS

OF

DISBURSEMENTS

FOR THE CIVIC YEAR 1891-92.

INTEREST..... $ 325,086 46

On Debentures in London, England..... $ 201,034 85

On 1st	Stg.	Issue	of £100,000.00.0	Stg.
" 2nd	"	"	115,000.00.0	"
" 3rd & 4th	"	"	220,000.00.0	"
" 6th	"	"	32,100.00.0	"
" 7th	"	"	2,050.00.0	"
" 8th	"	"	15,600.00.0	"

@ 6% ₱ annum.....	£484,750.00.0		
On 9th Stg. issue of.....	45,200.00.0		
@6 % ₱ annum.....			
6 months on £484,750.00.0 Stg.	£14,542.10.0	Stg.	
6 " " 45,200.00.0 "	1,130.00.0	"	
due 1st July 1891.....	£15,672.10.0	"	
add Commission for payment of Coupons ½%.....	78. 7.3	"	
remit to London & County Bk..	£15,750.17.3	"	
@ par (9½%)	$76,654 20 C'y.	76,654 20	
Carried forward.....	$76,654 20	$201,034 85	$325,086 46

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....		$76,654 20	$201,034 85	$325,086 46
6 months due 1st January 1892	£15,672.10.0 Stg.			
and commission.....	78. 7.3 "			
remit to London & County Bk.	£15,750.17.3 "			
exchange bought @ par ($10\frac{3}{16}$%)		77,135 47		
on the 5th Stg. issue.....	£102,739.14.6			
" 10th " "	32,800.00.0			
" 11th " "	44,200.00.0			
	£179,739.14.6			
6 months due 1st July 1891....	£4,814.13.10			
add Commission for payment of				
Coupons.....	24. 1. 6			
remitted to Clydesdale Bank...	£4,838.15. 4			
@ par ($9\frac{1}{2}$%)	23,548.66.00	23,548 66		
6 months due 1st January 1892				
and commission..	4,838.15. 4			
remitted to Clydesdale Bank...	23,548.66.00			
exchange bought @ $10\frac{3}{16}$%....		23,696 52		
On Debentures in Quebec.....			81,419 27	

(Interest paid half-yearly : 1st july 1891, and 1st jan. 1892)

Improvements,	1 year @ 6% on	$17,400 00	1,044 00	
New Issue,	1 " 4% "	28,000 00	1,220 00	
New Water Works,	1 " 5% "	446,000 00	22,337 50	
Municipal Loan,	1 " 5% "	37,000 00	1,850 00	
Q. & L. St. John Ry,	1 " 5% "	70,000 00	3,500 00	
C. not inscribed,	1 " 6% "	45,400 00	2,724 00	
Q. & L. St. John Ry,	1 " $4\frac{1}{2}$% "	110,000 00	4,950 00	
" "	6 mths. $4\frac{1}{2}$% "	24,893 33	560 10	
" "	6 "	.....	560 10	
St. Sauv. improvements, Issue 1891,	6 " $4\frac{1}{2}$% "	34,500 00	278 62	
Special Loan 50 Vic.	1 year $4\frac{1}{2}$% "	15,000 00	675 00	
A. Inscribed,	1 " 6% "	45,400 00	2,724 00	
A. "	1 " 7% "	221,000 00	15,484 00	
Carried forward.....			$57,907 32	$282,454 12	$325,086 46

DISBURSEMENTS, 1891-92.– *Continued.*

Brought forward.....	$57,907 32	$282,454 12	$325,086 46
B. Inscribed, 1 year 7% on 174,300 00	12,201 00		
N. Shore Ry, insc., 1 " 7% " 134,500 00	9,415 00		
St. Sauveur (Deb. 12 mos. int. on $37,919 à 5%)	1,895 95		
On Mortgages.....		577 60	
R. C. Archbishopric of Quebec, for St. John St. Protestant Cemetery, 1 year to 1st Jan., 1892, @ 6% on $2,400 00	144 00		
Robert Bruce, for Sault-au-Matelot Fire Station, 1 year to 1st Feb'y. 1892 @ 6%..... 2,000 00	120 00		
Estate James O'Neil, for Champlain Street, 1 year to 1st November, 1891, @ 5% on..... 800 00	40 00		
Rev. Ladies of the Ursulines, for Napoleon Wharf, 1 year to 1st August 1891..... 2,400 00	144 00		
Phil. Huot, N. P. for 1 year's Int. 6% due 2nd Sept. 1891. *Re* St. Sauv.. 2,160 00	129 60		
On Other Debts.....		42,054 74	
La Caisse d'Economie N.-D. de Quebec, Interest on Current acct. & Special Loan.....	38,776 53		
Coates, Son & Co. London Eng. Coms. ½% on loan of £100,000.0.0 Stg..... £500.0.0	2,433 33		
Hanson Bros. Montreal, disburs., in connection with English Loan.....	264 55		
London & County Banking Coy. Sollicitor's fees, on above loan.....	512 75		
O'Donnell & D'Arche, Estate Int. on Matured Debenture.....	23 83		
Paquet Jos. Mrs.; 20 days interest on $150 @ 6% (Mortgage paid this year.)	50		
LaRoche, Robt. Coms. ½% on sale of $5,000 00 Debentures.....	25 00		
Marier, Victor in *Re* "Claim for Damages"...	18 25		
Carried forward.....			$325,086 46

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....			$325,086 46
GROUND RENTS.....			722 71
Quebec Harbour Commissioners, on Beach lot Finlay Market, 1 year to 24th June 1891...		4 00	
Revd. Ladies of the General Hospital of Quebec, ou lot de la Tourelle street, 23 months to 29th September 1891.....			
for St. Anselme & St. Valier streets.....	5 00		
" St. Joseph street, St. Sauveur.....	28 91		
" St. Ours street Widening.....	269 93		
		303 84	
Revd. Ladies of the General Hospital of Quebec, Ground Rents due in St. Sauveur on the following properties:			
Lot Laurent.....	9 02		
" J.-B. Boucher.....	5 13		
" Richard.....	3 20		
" Richard.....	1 60		
" Wm. Venner.....	5 60		
" Nap. Lamothe.....	4 55		
		29 10	
Revd. Ladies of the Hotel-Dieu of Quebec, on lot Notre-Dame des Anges street.....	9 70		
for Deligny street.....	3 33		
" St. Luc street.....	12 00		
" St. Sauveur street.....	9 92		
1 year to 29th June 1891.		34 95	
Revd. Ladies of the Hotel-Dieu, lot Richmond street due 1st May 1891.....		36 00	
General Hospital lots, on Sinaï and Hermine Sts.		8 85	
Revd. Ladies of the Ursulines of Quebec, on lots Richmond street, 5 years to 1st November 1891.....		50 00	
Cyrille Tessier, agent of Mrs. L. C. Cressé, for Ste. Julie & d'Artigny streets.	35 60		
agent of Heirs Phil. Légaré, for St. Gabriel & Scott streets...	2 83		
1 year to 1st May 1891		38 43	
Mrs. P. Lespérance, for St. John & St. Eustache sts.		9 37	
Carried forward.....		$514 54	$325,809 17

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....	$514 54	$325,809 17
Mrs. A. E. Belleau, for same ground 1 year 1st July 1891.....	9 37	
Heirs Lampson on 2 lots Champlain street to 1st May 1891.....	72 80	
Fortier, J. E. Ground Rents due on Sauvageau Str. due 29 September 1891...	22 00	
Heirs Jacques Voyer, 1 year's Ground Rent No. 4132 Montcalm Ward due 29 June 1891.....	11 00	
Boisseau G. U. & R. lots St. Sauveur due 29 September 1891.....	39 00	
Tozer Richard S. lots in St. Sauveur due 12th August 1891.....	16 00	
Belanger Thomas 2 years Ground Rents due 29 Sept. 1891.....	6 00	
Chateauvert V. 2 year's Ground Rent 29 September 1891.....	12 00	
C. P. R. Company, 2 year's Ground Rent of Hare Point.....	2 00	
Paquet Jos. Mrs. 2 year's Int. due 1st August 1891	18 00	
MARKETS.....		$13,166 27
SALARIES, WAGES, &c.....	8,372 39	

The City Engineer.... } *See* SALARIES, page 72.
" Asst. " .... }

The Market Clerks.	J.-Cartier....	L. Bertrand.....	500 00
	Champlain...	G. Gastonguay.....	400 00
	Finlay	M. Foy.....	400 00
	Montcalm....	E. Dugal.....	400 00
	Berthelot....	N. Guay.....	300 00
	St. Peter....	Wm. Jolicœur.....	400 00
The Foremen.....		A. Verreault.....	160 00
"		T. O. Chouinard.....	128 75
"		M. Rochette.....	140 50
Carpenters, Laborers, Carters, &c. ℘ Pay-Lists.			5,126 58
Léon Bertrand.....		Keeper J.-C. Hall.....	57 00
Meat Inspector.....		A. Boilard.....	352 21
"		Legal disburs.....	7 35

Carried forward.....	$8,372 39	$338,975 44

DISBURSEMENTS, 1890-91.—*Continued.*

Brought forward.....		$8,372 39	$338,975 44
MATERIALS.....		1,812 94	
Gagnon, J. B. O.....Deals, Lumber.....	499 21		
Béland & Martineau... do	75 04		
Réaume, A.....Timber, Cedar.....	412 10		
Brown, J. & W. D.....Deals.....	577 31		
Blouin, L..... do Planks.....	148 67		
Beaubien, L. O.....Spars.....	6 25		
Gignac, O. & Fils.....Window., Doors	49 40		
Peters, W. J.....Pine, Deals.....	18 58		
Peters, Simon..... do Timber.....	6 00		
Clint, J. H.....Spruce Deals.....	6 88		
Légaré, Alex.....Boards, &c.....	13 50		
JOB WORK, &c.....		2,385 64	
Côté, C. & Cie.....Mason Wk. Champl. H.	265 73		
Bazin, P. J.....Joiner's Work.....	292 47		
Bellamy, L.....Reps. to St. Roch Hall.	96 95		
Bedard, Thomas.....Painting, &c.....	289 33		
Juneau, Aug..... do Sign.....	20 00		
Barbeau, Nap.....Rep. Roof St. Roch Hall.	79 75		
Langhan & Paquet..... do Plumber's Work ..	70 43		
Leclerc, Barthelemi....Forge Work.....	183 59		
Parent, Paul.....Roofing Berthelot Hall.	115 23		
Pelletier, J. B.....Forge Work.....	65 80		
Matte, Edouard.....Joiner's Wk. Berth. H..	228 34		
Côté, P. & Cie.....Bal. Contract do	195 00		
Lamontagne, C.....Jacques-Cartier Hall...	239 65		
Mongeon, F.....Joiners Wk. J.-C. Hall	96 71		
Guérard, J. A..... do. St. P. Mkt. H.	30 28		
Gauthier, J. & Frères..Painting, J.-C. Mkt. H.	17 77		
Bernier, J. & Cie.....Masonry Wk. do	31 45		
Trudel, L. Z.....Tinsmith.....	33 93		
do ..... do	33 23		
CONTINGENT EXPENSES.....		580 30	
Grenier, Hector.....Galvz. Sheet Iron.....	68 87		
Robitaille & Picher....Window Glass, &c.....	78 28		
Carried forward.....	$147 15	$13,151 27	$338,975 44

DISBURSEMENTS, 1891 92.—*Continued.*

Brought forward.....		$147 15	$13,151 27	$338,975 44
Parent, C. A.....Paint, Oil, &c.....		188 81		
Labbée, J. O.....100 Chairs.....		20 00		
Patry, J. H..... .Hardware..... .		21 96		
Trudel, Chas.....Late Mkt. Clerk, 3 mos. salary.....		100 00		
Rousseau, D. O.....Tinsmith.....		4 53		
Delisle, Frs.....Coarse Salt.....		4 20		
Lafond, Jos.....Doz. Brooms.....		3 00		
Barbeau, Chas. ..... do		32 00		
Lajeunesse, Jos..... do		3 45		
Lafleur, J.....Leather Straps.....		4 00		
Chateauvert & Cantin..Silver badge.....		3 00		
Sundry Carters.....Cab-hire, during year..		48 20		
DAMAGES.....			15 00	
Huot, Jean.....*Re* "Huot *vs* City"....		15 00		
FERRY DEPARTMENT.....				6,433 38
SALARIES, WAGES, &c.....			2,753 66	
The City Engineer... } *See* SALARIES page 72.				
" Asst. do ... }				
" Foreman.....A. Verrault.....		168 75		
Carpenters, Carters, Laborers, &c. ℔ Pay Lists.		2,584 91		
LICENSE.....			2,910 00	
Corporation of the Town of Levis—For their half of the Quebec and Levis Ferry License....		2,910 00		
MATERIALS, JOB WORKS, &c.....			769 72	
Beaubien, C. O.....Tamarac & Pine.....		60 90		
Blouin, L..... do		55 10		
Réaume, A.....Lumber.....		121 43		
Gignac, O. & Fils.....Birch.....		12 00		
Clint, J. H.....Oars.....		4 68		
Brown, J. W. D .....Deals.....		16 62		
Carried forward..		$270 73	$6,433 38	$345,408 82

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$270 73	$6,433 38	$345,408 82
Parent, C. A.	Oil, Varnish	93 12		
Leclerc, Ben.	Forge Work	60 99		
Drolet, F. X.	Machinist	18 69		
Terreau, Chas. Mrs.	Iron Kettle	3 00		
Drouin, Frs	Pump Boxes	4 00		
Duquet, Louis Mrs.	Picks, axes	15 00		
Gunn, Frs	Oakum, Pitch, &c	57 53		
Quebec Harbour Com.	Wintering Pontoon	20 00		
Flood, Thomas	do do	50 00		
Roche John	do do	50 00		
Hackett, Wm. & Sons	Removing Pontoons	90 00		
Angers, E.	Provisions, Men doing Night Work	8 34		
Croteau & Frères	do	3 38		
Toll Gate	Cove Toll Gate	1 65		
Sundry Carters	Cabhire, during year	23 29		
POLICE				35,737 98
SALARIES, WAGES, &c			31,643 91	
The Chief	L. P. Vohl	500 00		
" Deputy Chief	P. Walsh	600 00		
" Sergeants	12 to 16 men	7,531 20		
" Constables, 1st class	36 to 44 men	17,617 60		
" " 2nd "	4 to 18 men	2,979 90		
" Detectives	3	2,184 00		
" "	Allow. for incidentals, cabhire, Meals, Sick and Injured Persons, &c., &c.	201 21		
CLOTHING			2,534 70	
The Chief	Allow. for Clothing	80 00		
" Deputy Chief	" "	80 00		
" Detectives	" "	150 00		
Bergevin & Roy	Coats and Pants	949 95		
Lee, Wm	do	1,224 00		
Gilbert, Jos	Pairs boots	12 75		
Bon Pasteur	Knitting Socks	35 00		
Grenier, H.	Pair boots	3 00		
Carried forward			$34,178 61	$381,146 80

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....			$34,178 61	$381,146 80
RENTS.....			576 00	
Estate John Pye.....	Rent of Central Station, 1 year 30th April 1892.	408 00		
Alexander Robertson...	Rent of St. Claire Station, 1 year 30th April 1892.....	72 00		
Leonard, T.....	Rent of No. 8 Police Station, 1 year to 30th April 1892.....	96 00		
STATIONS, REPAIRS.....			221 26	
Lemelin, Joseph.	Reps. to W. Closets....	71 76		
Vezina, Charles.....	Plumber's Wk.....	48 55		
Chartré, J. A.....	Tinsmith, Stoves.....	35 36		
Paradis, Et.....	Joiner's Wk.....	41 49		
Bernier, Jos. & Cie.....	Masonry Work.....	9 00		
Dorion, George.....	Joiner's do	7 55		
Gauthier, Jos. & Frère..	Window Glass.....	3 70		
Jobin, Jos.....	do	3 85		
CONTINGENT EXPENSES.....			762 11	
Lessard, Elzear.....	Removing Night Soil..	15 00		
Cook, Geo.....	Iron doors & Locks Rep.	5 43		
Whitehead & Turner..	Scrubbers.....	5 20		
Grenier, A.....	Brooms & Brushes.....	4 25		
Vallière, P.....	Chairs.....	2 25		
Poulin, Ls.....	Empty Jars.....	4 00		
Rambeau, Sergt.....	Drill Instructor.....	6 00		
Kerwin, J. do	do	4 00		
Bell Telephone Coy....	Rent of Instruments...	344 78		
London Guarantee & Accident Co.				
Premium on Accident Policy..... 710 00				
Less Prem. refunded by men..... 350 38				
	Net premium paid.. .	359 62		
Sundry Carters.....	Cab-hire during year....	11 58		
Carried forward.....				$381,146 80

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward				$381,146 80
FIRE ALARM TELEGRAPH				3,830 12
SALARIES, WAGES, &c			3,091 83	
The Superintendent	L. P. Brunelle	1,200 00		
" Deputy	O. J. Bégin	800 00		
" Operator	G. Noreau	600 00		
" Repairer	Extra pay allowed to a Fireman for this service	491 83		
SUNDRY SUPPLIES			738 29	
Andrews, T. W	Electric Supplies	199 86		
Chanteloup, E	do	122 40		
McArthur, Corneil & Co.	Sup. of Copper	81 75		
The Diamond Glass Co.	Insulators	5 00		
Burlington Glass Wk.	Glass Jars	9 20		
North Am. Glass Co.	Insulators	5 00		
Bell Telep. Company	Teleg. Pole	2 00		
Mechanic's Supply Co.	Elec. Bells	9 90		
Perry, James	Hard Wood Pins	1 20		
E. Electric Cable Co.	Elec. Wire	8 63		
Philips, J. T	Plumber	31 25		
Barbeau, J. F. & Fils.	Roofing Repaired	4 00		
Marchand, P	Machinist	19 10		
Leclerc, B	Blacksmith	4 45		
Plamondon, Jos	Tinsmith	32 54		
Matte, Edouard	Joiner's Work	71 59		
Vezina, Geo	Wheelright	33 50		
Charest, Jos	Sett Harness	31 00		
Gaumont, Jos, Mrs	Damages	12 50		
Brunelle, L. P	Electric Batt. Supplies Charwomen, disburst	53 42		
CONTINGENT & UNFORESEEN				5,224 49
ASSESSORS & CLERICAL HELP			2,130 17	
Bayne, Jos	Assisting Assessors	100 00		
Sharpe, Jas	do do	100 00		
Ferrie, James	do do	100 00		
Bayne, Ed	do do	100 00		
Carried forward		$400 00	$2,130 17	$390,201 41

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....		$400 00	$2,130 17	$390,201 41
Fréchette, L. E.....	Asstg. C. Clerks Office.	350 00		
Rouleau, C. E.....	do do	124 00		
Rhéaume, L. E.....	do do	10 00		
Scott, S. N.....	do C. Treasurer's Off.	231 00		
Evoy, P.....	Copy Jury List.....	99 62		
Wilson, D. B.....	Clerk, Road Dept.....	471 00		
Gauvin, N.....	Messenger 12 months..	175 00		
Chouinard, H. J. J. B..	Copy Jury Lists.....	169 55		
Kindelan, T. J.....	do	100 00		
Unforeseen Expenses.....			3,094 32	
Rent of Poll Houses....	Municipal Elections. .	120 00		
Poll Clerks.....	do ..	101 00		
Rousseau, D.....	36 Ballot Tin boxes....	99 00		
Chief of Police.....	Disburs. for Cabhire...	10 40		
Berlinguet, F. X.....	Expert in *Re* C. P. R..	60 00		
Wright, P. E.....	Bonus, acting Pay Master for Road, Market Dept.	150 00		
do	Stamp. License Numbers	53 00		
do	Refund for loss made in deposit, 10th March 91	120 00		
Lafrance, M.....	Collect Sidewalks Accts.	54 45		
Hurley, M.....	Paint. Carter's Numbers	289 07		
Short-Wallick Monumt.	Subscription.....	200 00		
Quebec & Levis Trades Labor Committee		100 00		
Grey Nuns.....	Disburs. Relief to sufferers, Cap-Blanc fire....	294 15		
Rhéaume, J. P. Est....	Funeral Expenses.....	100 00		
Foley, M. Jnr.....	Exp's. Sir J. A. Mcdonald's funeral, Ottawa..	20 00		
Chouinard, T.....	Ref. Entertaining Montgomery Guards 24 June 1891.....	26 91		
London & County Bk. Co.	Advertising Coupons in London, Eng..... ..	28 43		
Lemieux & Co.....	Floral Offerings.....	67 50		
Turcotte, J. A.....	Rep, Tin Box..... ...	1 50		
Stranger, John.....	Detect. Counterf. Money	6 00		
Carried forward.		$1,901 41	.....	$390,201 41

DISBURSEMENTS, 1891-92. —*Continued.*

Brought forward		$1,901 41		$390,201 41
Bonneville, J. A.	Treaty on Hygiene	10 80		
Campbell, R.	Expenses to Ottawa in connection with C. P. R. Hotel	22 41		
Hough, Geo	Carriage hire	28 00		
London & Guarantee Accident Company	Prem. on City Treas. & Asst. Treas. guarantee.	150 00		
Equitable Life Ins. Co.	Prem. on life policy of E. Gingras	45 74		
Maheux, F. X	Engrossing Resolutions of condolence (Sir J. A. McDonald)	1 00		
Morency, L.	Painting Sign, "Montgomery	6 00		
Plante, Octave	Rep. Tin boxes	10 50		
Lagacé, Frs.	do	4 75		
Gagnon, A.	Stenographer	5 00		
The Bell Telephone Co.	Rent of Instruments	187 50		
do	Repairing do	1 50		
Sundry Carters	Cab-hire during year	724 71		
		$ 3,099 32		
Less, M. Hurley overpayment on Check No. 147		5 00		
		$ 3,094 32		
ADVERTISING, PRINTING & STATIONERY				5,727 26
ADVERTISING (ORDINARY)			1,628 68	
The Morning Chronicle.	a/c Cont. Advert. 1891-92	875 00		
Le Canadien	a/c do May 1891	112 50		
La Justice	a/c do do	300 00		
L'Evénement	Printing	91 00		
do	Adv. Debentures	10 00		
The Morning Chronicle.	do	37 50		
The Daily Mercury	do	20 80		
Boston Herald Co	Adv. Elec. Lighting	18 12		
Maguire, W. J	Adv. Debentures	25 00		
Le Courrier du Canada.	do	10 00		
Carried forward		$1,499 92	$1,628 68	$395,928 67

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....		$1,499 92	$1,628 68	$395,928 67
Daily Telegraph.....	Advertising Debentures	36 50		
Queen's Printer.....		12 75		
Clydesdale Bank London Eng.....		33 82		
London & County Banking Co.....		11 19		
Burland Lithog. Co....	Debentures.....	25 50		
Belleau & Cie.....	Advertis. Water Works	9 00		
Printing Blanks & Books, &c.....			3,282 96	
Proulx, L. A.....		1,030 58		
Vincent, George.....		2,246 38		
Marcotte, A.....	Bookbinding Rep.....	6 00		
Contingent Expenses.....			590 30	
Boisseau & Beland.....	Paper, Envelopes.....	31 84		
Beauchemin, C.O.& Fils.	Law books.....	11 50		
Gagnon, Alp.....	Stenographer.....	5 50		
Dawson & Co.....	Drawing Paper.....	16 46		
Drouin, L. & Frère.....	Paper, Envelopes.....	33 10		
Desjardins & Co.....	do	21 94		
Gauvreau, P.....	do	44 80		
Jacobs, H.....	Pens.....	10 00		
Langlais, J. A.....	Stationery.....	52 55		
Miller, M. & Son.....	do	119 20		
Morton, Phillips & Co..	Rubber Sheets.....	2 00		
Pruneau & Kirouac....	Stationery.....	39 25		
Périard, A.....	Law books.....	78 75		
Garant, F. X. & Co....	Paper, Pens, &c.....	38 75		
Gallagher, J.....	Letter Press	7 50		
Shee, A. G.....	Stenographer.....	4 25		
Tardivel, J. M.....	Copying Ink.....	4 75		
Bishop Engraving Co..	Visiting Cards.....	10 76		
Wyse & Co.....	Engraving.....	11 75		
Quebec Engraving Co..	City Seal.....	8 35		
Montreal Stencil Wks..	Rubber Stamps.....	5 00		
Wright, H. W. & Co...	Stationery.....	30 20		
Walsh, Jno. E.....	Blank Books.....	2 10		
Carried forward.....			$5,501 94	$395,928 67

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....		$5,501 94	$395,928 67	
SUBSCRIPTION TO NEWSPAPERS, &c.....		225 32		
Boulanger & Marcotte..City Directory.....	80 00			
Earle Publishing House. Life Sir J. A. McD....	7 50			
Firemen's Herald.....Sub. to 1st Jany. 1893.	1 50			
Fire & Water..... do 2 December 1893	6 00			
Legal News..... do July 1891.....	8 00			
Home Knowledge Co....2 Copies.....	30 00			
Insurance & Finance...Sub. to December 1891.	2 00			
Lovell, Jno. & Son.. ..Montreal Directory....	3 50			
Le Reveil.....Sub. to 13 Januray 1893	1 00			
L'Evénement..... do 1 June 1892....	3 00			
L'Electeur.....2 years 1 June 1891-92.	6 00			
Le Canadien.....Sub. 1 June 1891.....	12 00			
The Morning Chronicle. Sub. 1 June 1892.....	30 00			
Rapports Judiciaires...Sub. Nov. 1891.....	8 00			
Routhier, J. Honble....“Le Comte de Paris”..	8 00			
Rose Publishing Co....Canada's Statesmen....	3 50			
Provl. Legislature.....Copy Bill 65.....	7 32			
Queen's Printer.....Canada Gazette.....	4 00			
Quebec Calenders.....	4 00			
LEGAL EXPENSES.....				5,968 92
SALARIES, FEES, &c.....		3,832 42		
The City Notary.....Joseph Allaire.....	400 00			
The City Sollicitors....Baillairgé & Pelletier, for Consultations, Advices.	1,365 00			
“ ....Attend. Recorder'sCourt	400 00			
“ ....Baillairgé & Pelletier, Fees & Disbursements in sundry Suits instituted by the Corp. or against it	1,667 42			
CONTINGENT.....		2,036 50		
Corriveau & Paré.....Professional Services *in Re* St. Sauveur.....	679 90			
Belcourt, McCraken & Co *Re* Supreme C. Ottawa.	69 55			
do do	38 19			
Lefebvre, Thomas.....*Re* Ed. Roy.....	3 05			
Carried forward.....	$790 69	$5,968 92	$401,897 59	

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....		$790 69	$5,968 92	$401,897 59
Lefebvre, Thomas.....	*Re* Ed. Roy.....	3 05		
A. Robertson.....	*Re* Geo. Borland.....	30 21		
do	" C. Tweddell.....	64 70		
Rochette, Jos.....	" Jos. Rochette.....	6 00		
do	" Caouette.....	10 65		
Olivier, LeTellier & De-Guise.....	" J. Brousseau.....	4 35		
Lefebvre, Thomas.....	" Caouette.....	18 35		
Pelletier & Fontaine...	" T. J. Kindelan.....	62 06		
Casgrain, Anger & Lavery.....	" T. Lemieux.....	29 42		
do	" J. Huot & als.....	28 65		
Caron, Pentland & Stuart	" Quebec Harb. Com.	65 20		
do	" S. John Str. Railway	83 00		
Miller, Wm.....	" Simon Peters.....	14 00		
do	" Blondeau.....	34 00		
Dumbar, J. S.....	" W. J. Maguire....	10 90		
Dorion, Chas. E.....	" J. B. Pelletier.....	82 60		
Roy, L. R.....	" A. M. Dugal.....	58 70		
do	" V. Marier.....	332 72		
Corriveau, A.....	" L. Laperrière.....	4 35		
Malouin & Malouin....	Attorneys 1890..... ..	50 00		
Cook, Wm.....	*Re* English Loan.....	10 00		
Garneau, Jos.....	Expert *Re* V. Marier..	13 50		
Plamondon, A.....	Bailiff Legal Disburs...	116 79		
Dansereau, Jos.....	do do ..	18 75		
Laurandeau, C.....	do do ..	8 78		
Savard, Jos. N. P.....	*Re* St. Sauveur.....	98 65		
Charlebois, J. A. N. P.,	Copy Lease Wm. Eadon	3 05		
Allaire, Jos.....	Copy Deed T. Potvin.	4 25		
Gagnon, A.....	Stenographer.....	6 50		
Quebec Reg. Office.....	Legal Searches.....	14 40		
Hamilton, Wm. Jr.....	Legal Reports.....	13 00		
Witnesses.....	Subpoenas.....	74 63		
		$ 2,065 90		
Less Refunded,.....	Costs *Re* City *vs.* Frank McLaughlin.....	29 40		
		$ 2,036 50		
Carried forward.....				$401,897 59

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward				$401,897 59
ROADS				63,698 73
SALARIES, WAGES &c			25,642 16	
The City Engineer	*See* SALARIES page 72.			
" Assistant "				
The Foremen	Verrault, A	545 00		
	Chouinard, T. O	596 25		
	Rochette, M	683 00		
Carpenters, Laborers, Carters, &c., ℔ Pay-Lists		23,381 91		
Gardener, Gov's. Garden. Layden John		364 00		
do do For House Rent		72 00		
MACADAMISING, STONE & WOOD PAVING			11,553 47	
Parent, Frs	Paving St. Paul Str.	4,131 97		
Bilodeau, Ig	do St. Joseph Str. & Construct. Gulley Wells	2,872 69		
do	Paving St. Joseph Str.	1,255 77		
do	do D'Ambourgés S.	1,099 90		
do	do C. D'Abraham	972 16		
do	do St. George Str.	500 00		
Parent, Frs	Repairs to Grande Allée	720 98		
MATERIAL			7,756 18	
Bilodeau, Ig	Broken Stone	1,585 77		
Parent, Frs	do	190 19		
Lapointe, E	do	470 31		
Cauchon, Jos	do	29 00		
Pichette, L	Loads Gravel	32 80		
Belanger, J. A	do Stone	6 00		
Langlois, P	do Turf	8 80		
Côté, Frs	do do	3 15		
Beaubien, L. O	Lumber	107 12		
Blouin, L	Deals & Planks	440 06		
Réaume, A	White Pine	195 76		
Brown, J, W. D	Deals	1,862 07		
Peters, W. J	do	597 41		
Clint, J. H	do	380 68		
Gagnon, O	do	566 48		
Brought forward		$6,475 60	$44,951 91	$465,596 32

DISBURSEMENTS, 1891-92.—*Continued.*

Carried forward		$6,475 60	$44,951 91	$465,596 32
Parent, C. A.	Nails, &c	852 98		
Chanteloup, G	Street Sweeper	225 00		
Gower, Skaife & Co	2 Gully Wells	58 00		
Gagnon, A. & Co	Air Traps	65 71		
Andrews, T	Rake Pitchfork	6 96		
Shaw, S. J. & Co	Buckets Powder	35 03		
Beaudet, Lefaivre & Co.	Sledge Hammer	3 31		
Lemieux & Noël	Paint & Oil	13 20		
Patry, J. H	Powder, &c	15 94		
Chinic, Hardware Coy	Tools, &c	4 45		
Tools, &c			1,017 00	
Leclerc, B	Repairs, Picks, Drills	937 59		
Drolet, F. X	do Street Sweeper	15 59		
Blais, Frs	do Picks, Drills	14 85		
Bertrand, H	Cart Repaired, &c	31 55		
Trudel, L. Z	Galvanized Tin	15 22		
Parent, Paul	Lamps repaired	2 20		
Job Works			14,089 93	
Côté, Chas. & Co	Building retaining walls Dambourges & DesCarrières & als	1,488 12		
Côté, Edouard	Coping W. D'ambourges	61 85		
DeCourcy, P	Joiner's Work, Property on Cote D'Abraham	111 44		
Jourdain, Jos	Retain. Wharf Cap Blanc	90 00		
Hurley, M	Painting Street Signs	259 11		
Bernier, Jos. & Cie	Rep. Wall on Mountain Hill	23 06		
Barbeau, J. Jr	Repairing Roof, Park	21 73		
"Quarrying" Winter 1892.				
Laborers, Carters, Miners, &c., as per Pay-Lists		6,779 67		
Leclerc, Benj	Forge W. Rep. Tools, &c	997 27		
"Roadway" Champlain Street.				
Laborers, Carters, Miners, &c. during Winter 1892, as per Pay-Lists		3,905 70		
Carried forward		$13,737 95	$60,058 84	$465,596 32

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$13,737 95	$60,058 84	$465,596 32
Leclerc, Benj	Repairing Tools, &c.	277 28		
Chinic Hardware Coy	Portable Forge, &c.	74 70		
DAMAGES			163 95	
Belleau, U *	Damage by Water	20 00		
Brousseau, J	do Vehicle	9 30		
Borland, J *	*Re* Champ. Landslide	20 00		
Tweedell, C *	do	25 00		
Chaplain, Wm	Damage by Water	20 00		
Caouette	do	2 50		
Gignac, E	do	15 00		
Laperrière, L	Personal Injury	6 00		
Philion, P	Damage by Water	6 00		
Rochette, Jos. *	do Horse & Vehicle	12 00		
Roy, Edouard *	do to Vehicle	10 00		
Masse, G	do Window Glass.	18 15		

* The costs in these cases are charged to *Legal Expenses.*

CONTINGENT EXPENSES			2,276 94	
Hurley, M	Street Numbers & Signs	741 54		
Morency, C	Keep Island Winter R. 91	175 00		
Gagné, F	do do 1892	170 00		
Boulanger & Bertrand	Lettering Street Numb.	67 40		
Paquet, F	Trees for Winter Roads	12 00		
Langlois, Geo	Trees for Fête-Dieu & St. Jean-Baptiste day	70 00		
Colvin, Geo	Hay, Oats, &c.	111 27		
Leyden, Jno	Manure G. Garden	5 00		
Bilodeau, F. X	Watch. Jesuits Ground	10 00		
Pruneau, A. R. & Cie	Drain Pipes	10 40		
Terreau, Chas	Iron Bench	7 50		
Charest, Jos	Saddlery Repairs	15 15		
Lafleur, Jos	do	19 70		
Fisher, S. & Son	Whip	1 50		
Tanguay & Lafleur	Sett Collars, &c	24 14		
Matte, T	Suits Oil Clothing	6 00		
Pagé, Ernest	Architect	10 00		
Carried forward		$1,456 60	$62,499 73	$465,596 32

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$1,456 60	$62,499 73	$465,596 32
Pete, Henderson & Co.	Seed Flowers	9 61		
Hobson, Wm	Flower Pots;	3 60		
Parent, T.	Buckets Gulley Wells	6 00		
Robitaille, J. O	Wooden Shovels	6 50		
Demers & Riverin	Stove	3 50		
Gauvin, D	Roller for Winter Roads; and repairs	55 75		
Chalifour, O.	2 years. Rent of Wharf	50 00		
Baile, John	Rent of Ground	36 24		
Delisle, Frs	Bags Salt, &c	7 67		
Gastonguay, Geo.	do	12 85		
The Bell Telep. Comp.	Rent of Instrument	112 50		
do	Messages	1 00		
Baillairgé, Chas	Petty disburts. Cabhire	37 66		
Sundry Carters	Cab-hire during Year	477 46		
SIDEWALKS			1,232 85	
Angers, E. J		1 54		
Allard, Jos		2 36		
Belanger, Pierre		3 01		
Bon Pasteur, Le		13 95		
Boutin, Jos		6 21		
Bisson, Pierre		1 73		
Boutet, Louis		5 30		
Belleau, N. F. Sir		7 86		
Bilodeau, Thomas		2 02		
Belleau, Jacques		1 52		
do		8 24		
Bernier, Jos		15 57		
Blais, N		1 24		
Boutin, P		9 06		
Beaubien, O		10 25		
Barbeau, J		15 01		
Bedard, Jos		3 24		
Bilodeau, Geo		1 04		
Belanger, Olivier		2 98		
Bedard, T		4 13		
Blouin, Jos		0 67		
Carried forward		$116 93	$63,732 48	$465,596 32

DISBURSEMENTS, 1891-92. - *Continued.*

Brought forward	$116 93	$63,732 48	$465,596 32
Bouchard, J	3 54		
Burgess, J	0 69		
Breton, D	1 04		
Blondeau, P	4 22		
Bernier, F. Mrs	1 40		
Bernier, J. & Cie	13 00		
Bedard, C. O	6 65		
Bedard, D	3 66		
Beaumont, Elz	2 83		
Chamberland, E	2 19		
Crawford, A	5 47		
Campeau, Et	2 65		
Clapin, T	2 78		
Campbell, F. B	1 66		
Congregation, N.-D	11 04		
Clement, M	6 79		
Cloutier, H	3 40		
Dasylva, A	1 33		
Dery, E. A	4 38		
Dussault, F. X	5 82		
Desroches, N	4 66		
Deslauriers, F	2 25		
Dorval, N	1 61		
Dugal, Jos	4 90		
Dumontier, F	4 04		
Dion, Frs	1 95		
DeVarennes, Ferd	4 40		
Dumontier, F. X	2 32		
Duplain, Et	2 46		
Darveau, Jos	2 76		
Dupil, Jos. G	3 12		
Dumas, L. G	3 12		
Dallaire, Z	1 91		
Dion, Jos	0 73		
Deslauriers, Jos	3 08		
Dion, J	1 69		
Dion, Pierre	2 90		
Denis, Jos	1 10		
DeCourcy, Pierre	7 74		
Carried forward	$258 21	$63,732 48	$465,596 32

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward	$258 21	$63,732 48	$465,596 32
Drolet, Jos	3 01		
Dubé, Ant	5 20		
Dion, Gaspard	1 06		
Emond, E	7 85		
Emond, Z	1 81		
Fradette, Pierre	4 17		
Foley, E	2 68		
Ferland, P	2 20		
Faucher, S	2 35		
Fortier, Ed	4 46		
Filion, R	1 27		
do	2 41		
Gagnon & Frères	1 69		
Giroux, E	1 47		
Gorman, L	2 77		
Giguère, P	1 09		
Giroux, A	4 85		
Gingras, C. Dr	2 70		
Gamache, T	0 83		
Gaumond, Théo	7 36		
Gagnon, Stanislas	4 93		
Gagnon, T	5 53		
Goulet, D	4 80		
Goulet, M	3 61		
Giroux, P	2 50		
Gibb & Ross	51 51		
Giguère, O	3 17		
Gingras, J. E. Estate	3 43		
Gagnon, Chas	1 78		
Gagnon, Romain	5 15		
Hookes, A. E	3 74		
Huot, T	1 21		
Handford, Wm	5 33		
Harpe, Luc	7 48		
Harriss, Saml	4 67		
Jacques, M	2 28		
Jobin, F. X	5 46		
Jobin, Jérome	1 24		
Jackson, Hy	1 39		
Carried forward	$438 65	$63,732 48	$465,596 32

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward	$438 65	$63,732 48	$465,596 32
Langlois, Antoine	1 13		
Lambert, Jos	1 30		
Lemesurier, John	18 80		
Lagacé, P	2 50		
Langevin, P	2 14		
Leblond, O	1 36		
Lapointe, Geo	2 73		
Labrecque, P	1 26		
La Caisse d'Economie N.-D. de Québec	74 06		
L'Heureux, D	2 55		
Lebeau, Jos	5 26		
Laberge, Frs	4 75		
Labbé, F. X	3 41		
Laberge, Augustin	7 35		
Larochelle, A	4 13		
Lepage, Jos	4 25		
Laforce, Pierre	5 24		
Lepage, F. X	1 71		
Letourneau, Luc	6 54		
Lachance, B	8 68		
Lessard, Elz	3 85		
Lachance, Geo	8 70		
Lachance, G	5 07		
Letourneau, Urb	1 59		
Lessard, Louis	1 06		
Laberge, Oct. Jr	3 62		
Labrecque, Jos	1 52		
Laroche, A	4 45		
Lasanté, Jos	1 42		
Maguire, J. A	2 56		
Martel, Louis	5 48		
Morel, A	3 45		
Morency, M	2 23		
Martinette, E	3 50		
Marmen, Jos	4 09		
Morel, P	1 62		
Murphy, O. E	182 70		
Marcoux, E	1 92		
Maranda, Jos	3 56		
Carried forward	$840 19	$63,732 48	$465,596 32

DISBURSEMENTS, 1891-92. —*Continued.*

Brought forward	$840 19	$63,732 48	$465,596 32
Martineau, E	3 92		
Marchand, H	3 42		
Michaud, A	1 29		
Marceau, Geo	4 81		
Menard, Pierre	3 23		
Marquis, Frs	1 32		
Morency, C	1 76		
Marcotte, J	1 42		
Marchand, T	11 83		
Marier, J. S	3 54		
Moffett, O. E	2 00		
Morgan, James	1 38		
McKeown, B	2 09		
McDonald, H	0 88		
Nadeau, Louis	6 48		
Ouellet, D	19 47		
Plamondon, Jos	5 72		
Patton, R. G	2 78		
Plante, Elzéar	3 20		
Pelletier, C. A. P. Hble	2 66		
Parent, H	4 00		
Perrault, C	0 98		
Papillon, J	4 31		
Paradis, J	1 95		
Paquet, Chas	3 42		
Pouliot, Z	2 71		
Peters, Simon	4 02		
Piétro, S	1 05		
Picard, Jos	5 13		
Paradis, M. R	5 13		
Plamondon, O	7 33		
Picard, Elie	6 23		
Pryor, Wm	1 19		
Plamondon, P	1 78		
Picard, Nap	0 84		
Pageau, Pierre	4 11		
Parent, Jos	1 00		
Paquet, A	4 43		
Ratté, Oct	3 09		
Carried forward	$986 09	$63,732 48	$465,596 32

DISBURSEMENTS, 1890-91.—*Continued.*

Brought forward	$986 09	$63,732 48	$465,596 32
Renaud, J. B. Estate	26 96		
Rockett, C	0 57		
Robitaille, Geo	6 48		
Ruhlman, A	13 28		
Richard, Pierre	0 50		
St. Michel, Paul	1 16		
Savard, Elzéar	3 33		
Savard, A	2 58		
Sansfaçons, N	1 14		
Sanschagrin, J	3 35		
Stevenson, J	19 06		
St. Pierre, H	1 72		
Smith, A. Mrs	1 72		
Simard, Naz	1 57		
Shaw, S. J. & Co	103 19		
Simard, Frs	6 29		
St. Michel, Pierre	1 87		
Trépanier, M	4 53		
Trepanier, Frs	1 42		
Turcotte, M	4 00		
Tremblay, M	4 33		
Trepanier, J. E	1 81		
Tardif, M	2 46		
Verrette, Chas	2 04		
Vezina, Chas	5 39		
Vermette, Jean	1 46		
Vaillancourt, B	1 28		
Villeneuve, P	3 00		
Vezina, Elzéar	1 42		
Vezina, Honoré	5 26		
Vachon, D	5 00		
Vallerand, L. N	1 53		
Walsh, Patrick	5 55		
Walsh, D	1 51		
		$63,732 48	
Less, Refund overdrawn Check on Pay-Lists	13 75		
do Wm. Trepanier	20 00		
		33 75	
		$63,698 73	
Carried forward			$465,396 32

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward			$165,596 32
WATER WORKS			39,702 70
SALARIES, WAGES		14,470 24	
The City Engineer... " Asst. " ...	*See* SALARIES, page 72.		
" Foreman	Hatch A	606 25	
Laborers, Carters, Watchmen, &c. ℔ Pay-Lists.		11,723 90	
Boivin, Pierre	Extra Labor Assists	93 00	
Dorval, Philippe	Extra Salary as Super.	200 00	
Keeper Château d'eau	Boivin, Pierre	364 00	
Keeper of bridge	M. and W. Emond	873 60	
Keeper of Stop Cock	O'Dowd, F	436 80	
J. G. Hearn	Rent for F. O'Dowd 18 months to 30 april 1892	150 00	
Drolet, Jos	Care Water Works Hill St. Sauveur	30 00	
		14,477 64	
Less Refunded, overdrawn Check		7 40	
		14,470 24	
"CONSTRUCTION," ST. JOHN STREET "MAIN SEWER		17,743 86	
Laborers' Carters' &c as per Pay-Lists		16,759 04	
Foreman	A. Hatch	78 75	
Laberge, Frs	Picks and handles repair.	145 04	
do	do do do	143 61	
Brown, J. W. D	Pine Deals	198 13	
Chinic, Hardware Comp.	Powder and fuses	47 00	
Berry, M. B	Asbestos Mill Board	16 92	
Hatch, John	a/c for tools etc	53 03	
Shaw, S. J. & Co	Hammers, handles	117 54	
Peters, W. J	Lumber Deals	128 00	
Dufresne, Jos	Loads Sand	18 00	
O'Donnell, Jno	Empty Casks	3 00	
Pruneau, A. R. & Co.	Steam Coal	22 80	
Madden & Ellis	do do	13 00	
Carried forward		$32,214 10	$505,299 02

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$32,214 10	$505,299 02	
CONTRACTOR			1,632 28	
Joyce, Thomas	Trenching Stewart Lane and Conroy Streets	637 65		
Moran, P	Trenching St. Peter, St. André and Dalhousie.	587 00		
do	Water Services	161 50		
Cook, John	Trenching W. Services.	73 95		
Clyne, A. & Co.	do do	14 50		
Coleman, John	do do	44 00		
Côté, P. & Cie	do do	51 00		
Quinn, R. & Co.	do do	5 50		
Bilodeau, Ig	Stone paving repaired	33 18		
Sampson, R	Repair. W. Serv. Ann St.	24 00		
TOOLS &c,			353 79	
Laberge, Frs	Repairs Picks, Drills	97 68		
Parent, Paul	Joints	88 20		
Turcotte, J. A.	do	89 05		
do	do	13 95		
Thom, A.	Thawing tube	37 81		
Maguire, Jas	Plumbing etc	27 10		
MATERIAL			1,521 37	
Bell, W. & J.	Drain Pipes	681 45		
Bernatchez, N	Red bricks	24 00		
Gauvreau, F. & Co	Ciment	126 00		
Drolet, F. X	Hydrants etc	127 40		
Brown, J. & W. D	Deals	85 73		
Réaume, A	Floats	13 20		
Clint, J. H	Battens	12 00		
Gagnon, Ol	Deals	29 93		
Shaw, S. J. & Co	Nails, Shovels &c	155 35		
do	do do	1 97		
Parent, C. A	Hammer &c	21 17		
Drummond, McCall & Co	Curves, branches	87 51		
Morrison, J	Streets Cocks	58 02		
Doherty Mfg. Co,	Hydrant	26 00		
Carried forward		$1,449 73	$35,721 54	$505,299 02

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$1,449 73	$35,721 54	$505,299 02
Mechanics Supply Coy.	Elec. Battery	11 00		
Legaré, U.	Pump Repaired	7 60		
Sampson, R.	Surveying Inst. Rep.	2 50		
Vezina, Chas.	Plumbing	12 00		
Richardson, O. L.	Side leather	4 89		
Kelley, E.	Coal Chaffer	6 00		
Bruneau, L.	Lamps &c	4 15		
Huot, A. & Cie	do	8 00		
Hurley, M.	Painting Aqued. Bridge	15 50		
CONTINGENT EXPENSES			1,529 18	
The Bell Telephone Coy.	Rent of Instruments to 30th September 1892.	87 50		
do	Messages &c	4 64		
Demers & Riverin.	Rent of Pump &c.	71 00		
St. Amand, A.	Fire Wood at Lorette	224 25		
Dorval, F.	Cartage, Pipes to Lorette	57 00		
Murphy, Wm	do do do	25 80		
Bedard, Jac.	Board of men at Lorette	60 25		
Bryson, J.	Candles and provisions.	37 08		
Poitras, J.	Meals for men	15 00		
Miller, James	Provisions &c	7 79		
Stansfield, Mrs	Board of men &c	55 60		
M. Council St. Rochs N.	Taxes' 1891	11 94		
do do do	1192	15 35		
do St. Charles.	School Taxes 1891	18 75		
do St. Ambrois.	Municipal Taxes 1891	160 00		
Parish St. Ambroise	Church Tax	200 00		
Madden & Ellis	Steam Coal	44 47		
Pruneau, A. R. & Co.	do	9 00		
Paquet, P.	Canoe hire at Lorette	4 00		
Laperrière, Nap.	do do	5 00		
Goulet, M.	Hire of Tackle &c.	5 00		
Lemelin, Joseph	Weighing Castings	2 40		
Dorval, P.	Disburs. Lake St. Charles	2 58		
St. Valier Toll Gate		10 06		
Hough, Geo.	Carriage hire	6 00		
Gamache, P.	do do	3 00		
Carried forward		$1,143 46	$37,250 72	$505,299 02

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....		$1,143 46	$37,250 72	$505,299 02
G. T. Railway.....	Freight on Castings....	2 95		
Noel, Elie.....	Straw, &c.....	5 29		
Hardy & Drolet.....	do Candles, &c....	5 16		
Matte, T.....	Suits oil clothing.....	19 25		
Bedard, T. & Cie.....	Boots repaired.....	49 55		
Duquet, Cy.....	Barometers &c.....	46 10		
Dobbin, J. F.....	Clock repaired.....	1 50		
Can. P. Railway Coy...	Freight on Castings....	31 20		
Peters, Simon.....	Caban for Watchman..	4 00		
Sundry Carters.....	Cab-hire, Petty disburs. during year.....	215 82		
Sheriff of Quebec.....	Comm. on Judic. deposit	5 00		
		1,529 28		
Less refunded J. Coghlin No. 168.....		10		
		1,529 18		
DAMAGES.....			2,451 98	
Allard, Théo. & als.....	M. Pipe burst St. Sauv.	41 50		
Bissonnett, Jos.....	do do do do	2 50		
Brennan, P.....	Dam. to Vehicle.....	2 00		
Bergevin, G.....	do horse do	30 00		
Beaulieu, Jos.....	do Main Pipe.....	8 00		
Belanger, A.....	do Plate Glass.....	30 00		
Gauthier & Frère.....	do do	58 00		
Hurley, M.....	do Cellar Tap.....	20 00		
Kirouac, J.....	do Cellar.....	10 00		
Lamontagne, O.....	do M. drain choked.	11 60		
Lamontagne, E. Mrs...	do Drain do .	20 00		
Laroche, A.....	do M. Pipe do .	6 00		
Matte, Isidore.....	do do do .	50 00		
Mathieu, L. Jos.....	do Drain choked....	12 10		
Paradis, L.....	do M. Pipe.....	10 00		
Portelance, H.....	do do	2 50		
Simard, T.....	do do	10 00		
Matte, Ed.....	...Expert in above.....	60 00		
Hatch, John.....	do do	51 00		
Carried forward...		$435 20	$39,702 70	$505,299 02

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....	$435 20	$39,702 70	$505,299 02
Pelletier, J. B. Mrs. *.Dam. Drain choked....	876 78		
Dugal, Am. A. *..... do do	850 00		
Marier, Victor *..... do do	290 00		

*The Costs in these case are charged to *Legal Expenses.*

FIRE BRIGADE.....			34,290 30
SALARIES, WAGES, &c.....		24,957 54	
The Chief.....P. Dorval *.....	1,000 00		
The Deputy Chief.....M. Coleman.....	800 00		
" Station Guardians.7 men.....	3,312 40		
" Water Turn, Keys.11 do	5,673 20		
" Assistants.... ....20 to 25 men.....	9,620 90		
" Engineers.....3 men.....	1,580 80		
" Hose Maker.....1 do	531 44		
" Ladder Overseer...1 do	473 20		
" Chimney Sweeps..3 do	1,029 60		
" Asst. do ....3 do	936 00		
See also WATER WORKS.			
HOUSE RENT ALLOWED.....		144 00	
M. Gorman.....for No. 1 Stat. Guard. 1 yr. to 30th Apl. 1892.	72 00		
E. Martinette.....for the Ladder Overs. 1 yr. to 30th april 1892.	72 00		
CLOTHING, &c.....		1,315 45	
Godbout, J. N. & Cie..Summer Tunics.....	375 00		
Bergevin & Roy.....Winter Uniforms.....	367 50		
Dumas, L. G.....Chief & Deputy Chf....	102 50		
Bergevin, Chas.....Summer Uniforms.....	7 50		
Langlois & Langlois....a/c for boots.....	182 00		
Laliberté, J. B.....Cloth Caps.....	98 95		
The Boston Rubber Coy.Rubber Boots.....	182 00		
FODDER, &c.....		2,863 98	
Colvin, Geo.....Hay, Straw, Oats &c...	2,863 98		
Carried forward.....		$29,280 97	$539,589 32

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$29,280 97	$539,589 32
FARRIERS		219 90	
Cummins & Bros	Shoeing Horses	70 00	
O'Sullivan, J		27 25	
Bigaouette, Jos		9 00	
Hamel, L. E		27 00	
Grimard, Elzéar		18 00	
Poulin, C		19 70	
St. Hilaire, Geo		28 20	
Houghton, T		20 75	
PURCHASE AND CARE OF HORSES		933 18	
"Kimball's Horse Exchange"		705 00	
Sundry disburts	Care of Horses &c.	48 18	
Hardy, Chas	One Horse	50 00	
Hall, W. B., V. S	Professional Services	80 00	
Gorman, M	Care of Sick horses	50 00	
CARRIAGE REPAIRS, HARNESS, &c		997 34	
Marcoux, Alfd	Water Cart &c	232 60	
Marceau, E. & Fils	Repairs, &c., &c.	232 15	
Marchand, F	2 Water Tanks	123 50	
Vezina, Chas	Repairs to Tanks	37 40	
Coghlin, B. J	Patent Axles	18 00	
Binet, Ed	Repairing Vehicles	26 25	
Rancour, A	do do	6 00	
LeVeillé, F. X	Lamps repaired	4 95	
McKnight, P. W	Sleigh do	4 50	
Gingras, J. N	do do	10 35	
Charest, Jos	Saddlery leather	116 40	
Fisher, S. & Sons	do do	99 76	
Lachance, O	do Repairs	23 83	
Lachance, F. X	do do	11 70	
Blackiston	Canvas &c	22 45	
Matte, T	Horse blankets	27 50	
Carried forward		$31,431 39	$539,589 32

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....			$31,431 39	$539,589 32
FIRE APPARATUS & MAINTENANCE.....			285 48	
Clapp Jones Manfg. Co.	Brass Valves.....	24 22		
Canadian Rubber Co...	Hose & Valves.....	83 90		
Andrews, T. W.....	Rubber, &c.....	21 25		
Mechanic's Supply.....	do Hose.....	12 63		
Drolet, F. X.....	Machinist.....	46 66		
Sampson, R.....	Plumber Work.....	73 15		
Shand Mason & Co.....	Supplies for Engine....	23 67		
CONTINGENT EXPENSES			1,736 94	
Brown, J. D. W.....	Lumber Deals.....	70 69		
Blouin, Ls.....	Boards, Scantling.....	31 15		
Ls. Lagueux.....	do	1 75		
Reaume, A.....	P. Lumber.....	1 31		
Peters, W. J.....	Deals, &c.....	82 35		
Peters, Simon.....	Kindling Wood.....	4 50		
L'Heureux & Dallaire...	Roofing St. Sauveur fire Station.....	100 00		
Barbeau, A. Junr.....	Repairs do	12 00		
Chateauvert & Cantin..	Insignias.....	50 00		
Chateauvert & Dussault.	do	4 95		
Plamondon, Jos.....	Plumbing.....	21 15		
Maguire, Jas.....	Plumbers Wk.....	14 90		
Leclerc, Benj.....	Repairs Water Barrel..	13 00		
Lessard, T. H.....	Forge Work.....	4 50		
Rousseau, D.....	Tin Smith.....	22 28		
Adam, A. H.....	do	54 40		
Vezina, Alph.....	Joiners Wk.....	13 25		
Guérard, J. A.....	do	9 49		
Langhan & Paquet.....	Plumbing.....	3 50		
Phillips, G. T.....	Brass Cock...	50		
Laberge, Frs.....	Forge Work	22 23		
S. J. Shaw & Co.....	Custings.....	19 90		
Patry, J. W.....	Paint, oil, glass.,.....	37 23		
Noel & Cie	Chamoix Skins.....	10 20		
Patry, Jos.....	Rock Salt.....	14 40		
Madden & Ellis.....	Steam Coal.....	2 63		
Carried forward.....		$622 26	$33,453 81	$539,589 32

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$622 26	$33,453 81	$539,589 32
Baile, John	Steam Coal	1 25		
Crawford, W. H. & Co.	do	13 43		
Pruneau, A. R. & Co.	do	7 50		
Hough, Geo	Repairs Shaft	75		
Hardy, Chas	Spike handle	1 00		
Jacot, Emile	Clock repaired	1 00		
Gosselin, Frs	Knife for splitting leather	1 50		
Bedard & Belleau	Box	80		
Larose, Ls	Barrel Mortar	85		
Alain, Jos	Iron Bolts	1 26		
Martineau, J. E	Window Glass Putty	1 28		
Robitaille & Picher	do Paint &c	51 21		
Parent, C. A	do do &c	44 31		
Dumas, Frs	Paint Oil, &c	12 90		
Robitaille & Laperrière	Tar, Pitch	18 39		
Chinic Hardware Co	Mops Grind Stone	56 57		
Doyle, Wm	Brushes &c	2 90		
Lefebvre, Louis	Tin Smith	1 60		
Paquet, Z	Carpet Rugs	11 82		
Vandry, Jos	Linen Cotton	7 47		
Laroche, John I	Drugs Prescriptions	12 35		
Morin, E. Dr	Balsam	4 08		
Vallerand, A. E	Lamps &c	7 75		
Powell, T	Horse Condition food	12 00		
Clavet, F. X	Pommade	6 00		
Caouette, E	Use of Water Barrel	2 00		
Hamel, J. A. & Cie	Kneed foot oil	35 00		
Maheux, Jos	Tallow	7 50		
Murphy, W. J	Varnish	39 15		
Patry, N	Mops & brushes	39 10		
Pelletier & Morency	Corn Brooms	9 20		
Turcotte, N	Soap Soda	11 05		
Turcotte & Provost	Candles	1 20		
Whitehead & Turner	Soap	2 75		
Genest, P	Brooms	17 00		
Toll Gate	Tolls	5 40		
Grenier, G. R. & Cie	Comm. Sale of Horse	5 00		
Dorval, P	Petty disbursements	13 65		
Carried forward		$1,090 23	$33,453 81	$539,589 32

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$1,090 23	$33,453 81	$539,589 32
Giguère, Claude	Meals to men at fires	16 00		
Côté, Michel	do do do	11 00		
Gaboury, Léon	Olive Oil	1 20		
London G. & Accident Co.	Premium on Accident Policies 520 00			
	less refunded by Men 264 62			
	Net Premium paid	255 38		
Bell Telephone Co	Rent of Instruments to 30th Sept. 1892	337 50		
Sundry Carters	Cab-hire during year	25 63		
DAMAGES			836 49	
Julien, J. Mrs	Personal Injury	775 00		
Poliquin, O	Damage to Vehicle	40 00		
Winfield, Robt	Broken Glass	21 49		

* The costs in these cases are charged to *Legal Expenses.*

CONSTRUCTION ACCOUNT				73,455 25
PERMANENT WORKS, *Re* "ANNEXATION ST. SAUVEUR."				
CONTRACTOR			2,770 87	
Peters, Simon	Balance of Contract Main Sewer, St. Sauveur	2,770 87		
JOB WORK, &c			43,289 25	
Madden, Geo	Trenching St. Valier, Napoleon, Arago, Ste. Therèse, Bagot, Demers, St. Jude Streets St. Sauv.	7,249 87		
Côté, P. & Cie	Trenching, Kirouac, Hamel, Franklin, St. Sauveur, Sts. in St. Sauveur.	7,513 30		
Hanlan & Quinn	Trenching, Dollard, St. Laurent Sts. St. Sauv.	1,210 50		
Madden, M	Trenching Felix Str.	316 95		
Carried forward		$16,290 62	$46,460 12	$613,044 57

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$16,290 62	$46,060 12	$613,044 57
St. Jean, Eugène	5 Gulley Wells	200 00		
Morency, Ed	Trenching, Bayard, Coulombe, Morrin, Renaud. Sacré-Cœur, in St. Sauv.	3,821 60		
Moran, P	Trenching Tracey Str.	376 00		
Bilodeau, Ig	Building Gulley Wells.	2,556 25		
Drolet, F. X	do 18 Hydrants.	726 01		
Turcotte, J. A	Joints	311 40		
Hurley, M	Street signs & Numbers	371 00		
Parent, Paul	Joints, & W. Service	276 89		
Cook, John	On a/c of Trenching	76 80		
Dion, J	Digging W. Cistern	10 00		
Laborers, Carters, quarrying & Trenching in St. Sauveur, as per Pay-Lists		17,439 32		
Foremen	A. Hatch	332 50		
do	P. Giroux	505 00		
		43,293 39		
Less, Refund, overdrawn Check		4 14		
		43,289 25		
MATERIALS, TOOLS, &c			26,386 07	
Drummond, McCall Coy.	Iron Pipes	13,192 61		
Standard Drain Pipe Co.	Inverts Drain Pipes & Connections	2,189 73		
Bell, Wm. D	Drain Pipes	26 90		
T. Riv. W. W. & Pipe Co.	Iron Pipes & Plugs	731 52		
Morrison, James	Brass Cocks	1,094 38		
Gauvreau, F. A. & Co.	Ciment	808 50		
Bernatchez, N	Red Bricks	732 00		
Brown, J. & W. D	Pine Deals	155 45		
Beaubien, L. O	Crossbeams	44 40		
Blouin, Louis	Deals, Lumber	566 49		
Gagnon, J. B. O	do	10 93		
Gagnon, A. & Frère	Castings	918 91		
Peters, W. J	Timber	19 50		
Filion, A	Cedar	7 60		
Réaume, A	Floats	18 00		
Carried forward		$20,516 92	$72,446 19	$613,044 57

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$20,516 92	$72,446 19	$613,044 57
Gower Skaife & Co.	Extension boxes	121 00		
Parent, Frs	Loads Stone	104 00		
Terreau, Chas. Mrs	Castings	1,214 35		
Parent, C. A	Pig Lead	1,917 05		
Shaw, S. J. & Co	Powder, Fuse	496 66		
Mechanic's Supply Co.	Lead Pipe, &c.	142 28		
Mitchell, R. & Co.	Brass Cocks	40 25		
Morency, C	Cartage of Iron Pipes	430 03		
Leclerc, Benj	Repairing Tools, &c.	599 40		
Laberge, Frs	do	665 26		
Sampson, R.	Elec. Apparatus	34 00		
Rousseau, D.	Tinsmith	25 07		
Clendinning, Wm	Iron Stand Pipe	1 80		
Stevens & Burns	Service Boxes	78 00		
CONTINGENT EXPENSES			909 06	
Lefrançois, N. J. E.	Surveyor	43 45		
Madden & Ellis	Steam Coal	71 50		
Pruneau. A. R. & Ce	do	16 15		
Crawford, W. H. & Co.	do	172 50		
Gagnon, T	Wooden Bungs	16 37		
Boulanger & Bertrand	Street Numbers	81 95		
Noel, Elie	Straw, &c	7 43		
Fisher, S. & Sons	Courier bag	4 50		
Steamer Quebec	Freight. on Castings	14 90		
Canadian P. C. Rway	do	117 21		
Bernier, Thos	Ground required for Extension of Water Works St. Sauveur	350 00		
Sundry Carters	Cabhire, expenses during year	13 10		
DAMAGES			100 00	
Paquet, J. B	Dam. to Horse	30 00		
Ruel, E	do Building	25 00		
Corriveau, P	do Vehicle	17 00		
Kirouac, Jos	do Provisions	10 00		
Carried forward		$82 00	$73,455 25	$613,044 57

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward..... ..		$82 00	$73,455 25	$613,044 57
Revds. Pères Oblats....Damage to Property...		3 00		
Re "Caouette"..... do	Horse&Vehicle	15 00		
MUNICIPAL BUILDING.....				2,381 87
POLICE STATIONS, BUILDINGS, REPAIRS.....			1,138 87	
Mongeon, Felix.....	Joiners Work.....	131 93		
Quinn & Reason.....	Plumber's Work.....	95 50		
Maguire, James..... do	do	471 83		
Parent, Paul..... do	do ,.....	153 30		
Barbeau, Nap.....	Repg. Roof No. 4 Stat.	35 75		
Barbeau, J. I. & Fils... do	No. 3 do	15 65		
Barbeau, Jean..... do	Munc. Bdg.	4 00		
Bedard, Thomas.....	Painting, &c., &c.....	47 90		
Sears, John..... do	New Morgue.	92 28		
Côté, P. & Cie.....	Joiner's Work....	20 50		
Bernier, Jos. & Cie.....	Masonry Work.....	12 00		
Leonard, B.....	Painting Tinting.....	28 16		
Bois, J.....	Joiner's Work.....	19 20		
Leclerc, B.....	Forge Work.....	7 75		
Turcotte, J. A.....	Plumbers Work 3 Stat.	3 12		
OFFICE FURNITURE, MAINTENANCE, &c.....			1,243 00	
Lagacé, Frs.....	Tin boxes for Vouchers.	11 25		
Turgeon, Ant..... do	do	17 00		
Chartré, J. A.....	Tin Smith Work.....	28 50		
Plante, Oct.....	5 doz. Tin boxes.....	53 34		
Rickaby, D. S.....	Cabinet maker.....	191 50		
Plante & Fortin.....	Iron bench.....	5 60		
Plante, E.....	Office desk.....	8 00		
Plante, Wm.....	Repairs to furniture...	19 50		
Norris, Thomas.....	Glassware.....	27 70		
Demers & Riverin.....	Stove.....	15 00		
Robitaille & Laperrièae.	Flags, &c.....	9 00		
Williams, J.....	Rotary Ventilator.....	6 00		
Beland, Théo.....	Carpet Matting.....	76 55		
Côté & Faguy.....	Oil Cloth.....	23 75		
Hamel, Jos. & Cie.....	Oil Cloth, &c.....	163 87		
Carried forward.....		$656 56.....		$615,426 44

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$656 56	$615,426 44
Glover, Fry & Co	Tin Cases	2 00	
Baillairgé, Chas	Sett Drawers	72 00	
Dawe & Jarvis	Canvass	6 20	
Shaw, S. J. & Compy	Hardware	84 18	
Rancour, Omer	Ice for Season	70 00	
Dobbin, J. F	Repairing Clocks	7 50	
Wilson, M. J	Water Filter	3 50	
Chinic Hardware Compy	Brass Lock	2 35	
LaRoche & Co	Combs, Brushes	7 10	
Bryson, John	Brooms, Candles	30 65	
Bruneau, J. G	Ozonators	10 00	
Vallerand, A. E	Tumblers	2 90	
Begin, O. J	Repairing Elect. Bells	10 25	
Cook, Geo	do Safe door	4 00	
Duquet, Cyr	do Clocks	9 75	
Quebec Gas Compy	do Stove	1 81	
Langlais, Geo	Whitewashing	32 10	
Andrews, T. W	Padlock, &c	2 05	
Charwomen	Washing, Care of Offices, Scrubbing	228 10	
HEALTH DEPARTMENT			$8,056 46
SALARIES		3,411 43	
LaRue, L. M. Dr	Officer salary	100 00	
Catellier, L. A. Dr	Health officer	680 00	
Côté, Joseph	Secretary	200 00	
Petty disbursements	Washing, Cab-hire and Telegrams	115 27	
Harvey & Blackburn	Desinfecting officers	425 25	
Harvey, N	Allow. for house rent	27 50	
Ginchereau, C	Desinfecting officer	198 00	
Savard, Geo	do do	248 40	
Paquet, T	Caretaker Quarantine	226 95	
do	Meals, Provisions &c	375 25	
Joiner's, Laborer's	as per Pay lists	804 81	
Verrault, A	Foreman	10 00	
Carried forward		$3,411 43	$623,482 90

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$3,411 43	$623,482 90
VACCINATORS, AND HOSPITAL NURSES		693 06	
DeBlois, L. G. P. Dr	2 10		
Côté, C. E. Dr	10 00		
Gauvreau, Ed. Dr	106 00		
Giasson, Z. Dr	44 00		
Henchey, J. Dr	13 00		
Howe, J. C. Dr	66 50		
Paquin, C. R. Dr	135 25		
Potvin, A. Dr	31 50		
Lebel, C. O. Dr	48 25		
Laberge, E. Dr	36 75		
Parke, C. S. Dr	23 75		
Robitaille, A. Dr	6 75		
Smyth, Dr	5 00		
Samson, C. J. Dr	15 50		
Verge, W. A. Dr	26 25		
Morrissette, Mrs. Hospital Nurse	10 00		
Jacob, H. Mrs do do	42 00		
Mongé, Jos. Mrs do do	18 00		
Gaboury, Mrs do do	2 46		
Bell Telephone Compy. Rent of Instruments	50 00		
SUNDRY CARTERS		535 32	
Sundry Carters. Removing rubbish from property of Jacques in St. Sauveur	132 87		
Vezina, Chas. Cabhire	120 50		
Laverdière Thomas. do	246 45		
Montreuil, O. do	16 75		
Leclerc, L. do	4 00		
Lavigueur, C. do	5 00		
Caouette, Ed. do	9 75		
JOB-WORKS, MATERIALS		2,082 09	
Vezina, Chas. Plumber's Work	526 88		
Gignac, O. & Fils. Lumber, &c	188 05		
Réaume, A. Cedar for fencing	179 75		
Brown, J. & W. D. Pine Deals	387 63		
Carried forward	$1,282 31	$6,721 90	$623,482 90

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$1,282 31	$6,721 90	$623,482 90
Barbeau, J. & Fils	Roofing	122 45		
Jobin, Joseph	Painting Hospital and Civic Quarantine	423 33		
Lajeunesse, N. P	Roofing Shed	122 20		
Rousseau, D. O	Tin Smith	6 50		
do	Expert *in Re* C. Vezina	10 00		
Lagacé, Frs	Tin Smith	3 98		
Marchand, P	Machinist,	3 50		
L'Heureux & Dallaire	Spouts at Quarantine	41 54		
Côté, C. & Dallaire	Masonry Work	46 30		
Maguire, Jas	Plumber's Work	6 00		
Leclerc, Benj	Forge Work	13 98		
SUPPLIES			1,161 03	
LaRoche, Jno. J	Drugs, Chemicals	515 05		
Brunet, Wm. & Cie	do	28 90		
Rinfret, P. F	do	15 20		
Dion & Frère	Prov. Groceries supplied to poor people in Quarantaine	81 11		
Nadeau, L	do do	36 45		
Dion, J. B. E	Coal Oil	6 80		
Simard, Chas	Groceries	17 83		
Garneau, P. Fils & Cie	Blankets	75 07		
Paquet, Z	Towels, &c	51 18		
Perry, James	Iron Beds	116 50		
Vallière, P	Couch	10 50		
Gagnon, T	Tables & Chairs	59 85		
Bigaouette, J. G	Cutlery, Ustensils	41 68		
Jacques & Cie	Wardrobe	18 18		
Terreau, Chas. Mrs	Stove	28 50		
Paquet, E	Wood Stove	16 00		
Paquet, A	Clock	4 00		
Mitchell, Robt. & Co	Alarm Bell	9 25		
Bruneau, L	Lamps, Glassware	28 98		
Carried forward			$7,882 93	$623,482 90

DISBURSEMENTS, 1891-92. —*Continued.*

Brought forward			$7,882 93	$623,482 90
CONTINGENT EXPENSES			183 53	
Fisher, S. & Sons	Leather Bags	8 40		
Chateauvert & Cantin	Insignia Badges	6 00		
Daniel, W. F	1000 Copies Hygc. Rules	10 00		
Langlois, Geo	Whitewashing	22 00		
Verret & Cie	Repairing Ambulance.	21 65		
Pruneau & Kirouac	Treaty on Hygiène	2 75		
Therien, J. N	Water Filter	2 50		
Rondeau, Jos	Lamp	0 95		
Delamare, B	Butcher	1 93		
Moisan, F	Washing bed linen	16 88		
Moisan, M	do	7 87		
Lepine, Elzear	Burying 3 children	15 00		
C. Cloutier	do 1 do	4 00		
Pagé, P. J. G. Revd	Analysis of Water	50 00		
Bell Telep. Company	Rental Instruments Hospital	9 35		
Cantin, D	Lamp repaired	1 50		
Trudel, L. Z	Pipe do	1 00		
Filteau & Frère	Paper cutter	0 90		
Côté, Chas	Repairing Keys	2 25		
		184 93		
Less, Refund. overpayment on Check No.		1 40		
		$ 183 53		
SALARIES				31,483 35
His Worship the Mayor	J. J. T. Fremont	1,200 00		
CITY CLERK'S DEPARTMENT.				
City Clerk	H. J J. B. Chouinard.	1,600 00		
Asst. City Clerk	A. Malouin	1,000 00		
TREASURY DEPARTMENT.				
City Treasurer	C. J. L.-Lafrance	2,500 00		
Asst. City Treasurer	J. W. Wright	1,100 00		
City Auditor	J. G. Leitch	1,300 00		
City Accountant	A. W. Bisson	1,200 00		
do	do 5 months.	83 35		
Carried forward		$9,983 35		$654,966 25

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$9,983 35		$654,966 25
Asst. City Accountant	A. Boomer	900 00		
Check Clerk	H. G. A. L.-Lafrance	800 00		
City Assessors	B. Kane	1,100 00		
	J. A, Grenier	1,100 00		
	J. O. Vezina	1,100 00		
	Ant. Rousseau	1,100 00		
RECORDER'S COURT.				
His Honor the Recorder	E. A. Dery	2,500 00		
Clerk, Recorder's Court	E. Foley	1,400 00		
Dpty. do do	N. Fages	1,000 00		
" Clerk do	J. D. Charleson	700 00		
Bailiff's do do	U. Desroches	750 00		
	G. Trudel	750 00		
	Ls. W. Wagner	500 00		
	C. Chouinard	500 00		
Accountant Bailiffs Dept.	A. Plamondon	1,000 00		
CITY ENGINEER'S DEPARTMENT.				
City Engineer	C. Baillairgé	2,000 00		
Dpty. City Engineer	W. D. Baillairgé	1,000 00		
Water W. Engineer	J. Gallagher	1,200 00		
Clerk	P. B. Casgrain	700 00		
do Road Dept	R. L. Giroux	600 00		
MESSENGER.				
Chief Messenger	P. E. Wright	800 00		
LIGHT & FUEL				29,210 50
LIGHTING			26,430 99	
Quebec & L. E. Light Co.	Streets, Wharves	25,373 33		
do	City-Hall	240 25		
do	Repairs to Lamps	218 65		
do	Lighting Terrace	180 00		
Quebec Gas Co	City-Hall & Record. C.	307 88		
do	Jacques-Cartier Hall	110 88		
HEATING			2,078 81	
Pruneau, A. R. & Co.	Coals	988 31		
Lawrence, G. B	Fire Wood	1,090 50		
Carried forward			$28,509 80	$684,176 75

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$28,509 80	$684,176 75
SUPPLIES		700 70	
Desjardins, Paradis & Co.	Wood Saw Mill	97 85	
Croteau & Frère	Coal Oil	32 76	
Bryson, John	Kindling Wood	13 50	
Gamache, P	Coal Oil	72	
Auger, A. J. & Co.	Elec. lamps	7 20	
Dion, J. B. E	Astral Oil	7 40	
Andrews, F. H. & Son	Leather belt	11 52	
Sundry Laborers	Receiving Coal	18 65	
Vallerand, F. O	Coal Oil for Fire Dept.	207 40	
do	do W.-Wks. D.	43 12	
do	do Police Dept.	79 78	
do	do Road do.	1 80	
Vallerand, A. E.	do Road do.	16 35	
do	do Fire do.	131 03	
do	do Ferry do.	2 00	
Sundry Carters	Cabhire, &c	29 62	

REFUND.

TAXES ILLEGALLY CHARGED ON WATER CLOSETS AND BATHS		2,091 68
Andrews, T. Estate	24 00	
Amiot, Sévère	15 00	
Armstrong, M	18 00	
Anctil, Jos	31 00	
Aylwin, F. C	13 00	
Amyot, Guil	2 00	
Auger, M. A	8 00	
Ashe, Wm	6 00	
Brunet, P. Mrs	20 00	
Bertrand, Charles	6 00	
Bilodeau, Ignace	1 00	
Brunet & Laurent	3 00	
Brousseau, J. B	16 00	
Bureau, J. N	33 00	
Bedigaré, Pierre	26 00	
Bignell, Wm. Mrs	30 00	
Bouret, F	2 00	
Carried forward	$254 00	$686,268 43

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward	$254 00	$686,268 43
Baller, Louis	39 00	
Bew, S. M. G	7 00	
Brousseau, J. D	26 25	
Bolger, R. & M	3 34	
Bourget, Ls. Estate	29 00	
Bazin, P. J	15 00	
Bossé, J. G	28 00	
Boivin, Isaïe	20 00	
Carrier, Wm	27 00	
Carrier, F. Mrs	3 00	
Christie, Frs. Estate	10 00	
Cowen, Wm	37 00	
Cauchon, Jos. Estate	24 00	
Campeau, F. O	2 00	
Carbray, Frs	20 00	
Cairns, Wm. Mrs	10 00	
Chaperon, J. A. E	35 00	
Davis, R. Revd	10 00	
Debigaré, Jos. Estate	18 00	
Delage, J. B. Mrs	5 00	
Dick, John	10 00	
Dufresne, J. B. R	18 00	
Demers, S. J. Estate	4 00	
Demers, Frs	6 00	
Dorion, Pierre	6 00	
Fontaine, J. O	9 00	
Frénette, F. X	20 00	
Faucher de St. Maurice	6 00	
Guérard, M	16 00	
Giguère, F	12 00	
Giguère, E	13 00	
Glover, Fry & Co	5 00	
Giroux, Z. L	24 00	
Golden, J. F	10 00	
Gingras, P	8 00	
Griffith, W. Mrs	44 00	
Huot, D	11 00	
Huot, P. Mrs	4 00	
Hamilton, Chas. Revd	27 00	
Carried forward	$875 59	$686,268 48

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward	$875 59	$686,268 48
Howe, M	9 00	
Hamel, Jos. & Cie	9 00	
Hearn, John Honble	318 00	
Henchey, P. M	2 00	
Huot, P	4 00	
Jeffery Hale Hospital	72 00	
Kaine, J. C	2 00	
Labrecque, D	8 00	
Labrecque, A	14 00	
Lavoie, J. P	12 00	
Lortie, Chas. Estate	14 00	
La Société de Prêts & Placements	16 00	
Lemoine, Gaspard	25 00	
Lemoine, A. Estate	72 00	
Lemoine, A. Mrs	34 00	
Leonard, B	7 00	
Langevin, F. X. Mrs	40 00	
Lavigne, A	8 00	
Lefaivre, C	5 00	
Lortie, A	2 00	
Lefrançois, A. Mrs	5 00	
Lagueux, P	8 00	
La Fabrique N.-D de Québec	18 00	
Morrin Collège	30 00	
Marette, J. L. Estate	2 00	
Morreau, E	8 00	
Monier, Bazile	4 00	
Moisan, H	6 00	
Methodist Church, Trustees	9 00	
Napier, Col. Heirs	5 00	
Nestor, John	2 40	
McLaughlin, Estate	8 00	
McGreevy, R. H	8 38	
McCord, Thomas	8 31	
McCauley, P. Mrs	6 00	
MacMaughton, John	10 00	
McGie, Daniel	55 00	
O'Leary, Chas. A	2 00	
O'Connor, Hy. Estate	34 00	
Carried forward	$1,787 68	$686,268 43

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward	$1,787 68	$686,268 43
Patry, Frs. Estate	7 00	
Parent, Isidore	19 00	
Parent, Jean Estate	21 00	
Panet, Antille Estate	12 00	
Russell, Hy. Dr	34 00	
Routier, Jos	9 00	
Roy, Edouard	10 00	
Roy, Chas	16 00	
Ritchie, Robt	3 00	
Robitaille, Charles	5 00	
Routhier, F. X	8 00	
Ruthman, A	3 00	
Shaw, R. S. M. Estate	34 00	
St. Peters Church "Wardens"	30 00	
Tarte, Israel	7 00	
Thomas, Jas. Mrs	10 00	
Talbot, R	6 00	
Talbot, G. A. Mrs	14 00	
Turner, Wm	3 00	
Terreau, Chas. Mrs	4 00	
Turgeon, F. E. P	9 00	
Veldon, I. J	5 00	
Vezina, Geo	5 00	
Verge, W. A	5 00	
Wurtele, J. Estate	10 00	
Woodley. J. Mrs	4 00	
Welch, M. D. H. E	11 00	

REFUND.

WATER RATES CHARGED ON VACANT DWELLINGS, &c		949 13
Andrews, J. And	9 50	
Blondeau, D	15 20	
Bouchard, P. A	1 17	
Breton, Frs. Estate	0 70	
Boswell & Bros. License	6 00	
Bauks, John	9 50	
Baillairgé, L. G	20 90	
Brochu, Jos	12 80	
Carried forward	$75 77	$687,217 56

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward	$75 77	$687,217 56
Breen, M. C	12 66	
Butler, J. S. Mrs	3 35	
Convey, Wm. Mrs	7 60	
Coote, John	6 37	
Chambers, E. D.	13 40	
Côté, Damase	7 62	
Donohue, Wm. Mrs	15 50	
Doherty, C	3 12	
Davie, G. T	7 15	
Drolet, H. Mrs	1 40	
Kennedy, C	13 44	
Kelley, Wm	8 66	
Fiset, Elzéar Mrs	21 10	
Flanagan, J. Mrs	10 37	
Gastonguay, T. Mrs	11 40	
Giguère, M	5 00	
Gosselin, Louis	1 96	
Giguère, Jean	4 28	
Griffith, W. A	75 03	
Harris, E. B	13 30	
Hearn, J. Hble	191 28	
Hunt, James Heirs	26 80	
Hogan, P	2 95	
Letourneau, C	5 75	
Le Séminaire de Québec	28 50	
Lane Thos. P	6 25	
Lampson, Heirs	13 16	
Murphy, P. Mrs	3 80	
Martin, B. Miss	6 62	
Marchand, H	2 28	
Murphy, O. E	84 71	
Monarque, Jos. Mrs	1 46	
McLaughlin, Jos	4 00	
Malouin, A	2 30	
Paradis, Laurent	3 70	
Paquet, Geo	3 16	
Plamondon, A.	3 96	
Poitras, Joseph	21 95	
Patton, Annie	12 62	
Carried forward	$743 73	$687,217 56

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward	$743 73	$687,217 56
Reid, James	38 00	
Richelieu & Ont. Navigation Company	17 81	
Ritchie, Robert	9 15	
Robitaille, Olivier Dr	7 26	
Revd. Pères Oblats	9 60	
Stevenson, James	34 40	
Savard, G	7 00	
Taylor, E. H	2 98	
Thom, Wm	4 10	
Trudelle, Benj	2 00	
Turcotte, A. J	27 95	
Tremblay, G. Mrs	1 00	
Ursulines, Dames, Les	24 85	
White, P. Estate	19 30	

TAXES OVERCHARGED, AND ILLEGALLY COLLECTED.

School Tax		3,342 38
St. Andrews Church	213 25	
The Anglican Cathedral	154 00	
Tremain, F	52 58	
Quebec Harbour Commission, taxes of 1887-88 illegally charged, and interest	2,247 00	
Bon Pasteur, Property burnt	103 94	
Can. Pac. Railway, Taxes on Hare Point, transferred to City	193 50	
Myrand, A, M, Overcharged in 1887-1888, 1888-89	57 00	
Strang & May, paid twice 1881	91 66	
Vallerand, A. E. do 1891	30 45	
Refund of Contractor's Deposit.		
Ratté, Oct. deposit in 1889	200 00	
	$ 3,343 38	
Less, Barbeau, I. J. Refund of Permit	1 00	
	$ 3,342 38	
Carried forward		$690,559 94

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward.....		$690,559 94
DEBENTURES REDEEMED.....		489,070 72
1st Sterling Issue, 1872, 20 years, £100.000.0.0. Stg. due & payable 1st January 1892.....	486,666 67	
O'Donnell D'Arche, Estate, New Water Works.....	1,500 00	
Municipality St. Sauveur, Issue of 1888.....	904 05	
SUSPENSE ACCT. *Re* "EXPLOSION WOOLLEN FACTORY.".		353 74
Catellier, L. Dr.....Attending Wounded persons at Marine Hospital.....	100 00	
Sisters of Charity.....Washing & cleansing linen, bedding	67 12	
Brunet, W. & Cie.....Drugs.....	55 50	
Parent, C. A.....Rope, Shovels, &c.....	21 95	
Myrand, Louis.....Nursing Wounded...	24 00	
Delisle, Frs. X.....Damage to furniture.....	21 50	
Laberge, Aug.....Joiner's Work.....	26 71	
Cook, George.....Plumber's Work at Marine Hospital	36 96	
FEDERAL GOVERNMENT, Ottawa, (Suspense Acct.) *Re* Champlain street disaster..... ....., ...		456 36
McCabe, Wm.....Damage to property.....	156 95	
Lawson, R. & als..... do do	100 99	
Larkin, M. & als..... do do	119 52	
Henry, J. W..... do do	136 45	
Marchand, P.....Machinist, Drills.....	53 20	
	$ 567 11	
Less refund, F. McLaughlin Amount unexpended on pay-list, October 1889.....	110 75	
	$ 456 36	
MORTGAGES PAYABLE (REDEEMED).....		150 00
Paquet, Joseph Mrs....St. Sauveur.....	150 00	
Carried forward.....		$1,180,590 76

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward		$1,180,590 76
REAL ESTATE		95 00
In Re. Robt. Smith prop. at Palais, bought at Sheriff's Sale	120 00	
Less Property "*Re* Rooney". Champlain Street, sold	25 00	
	95 00	
INSURANCES		158 75
FARRAGUT FIRE INS. COMPANY.		
Extra prem. on J.-C. Mkt. Halll	100 00	
NORTH BRITISH MEKCANTILE.		
Fire Station St. Sauveur $3,000 00	24 00	
do Franklin do 500 00	7 75	
FIRE INSURANCE OF NORTH AMERICA.		
Dwellings Valier St. do 1,500 00	27 00	
NEW CITY HALL (CONSTRUCTION ACCOUNT)		537 03
Peachy, J. F. Architect, Professional Services	320 00	
Lemieux, T. Portfolios for Plans of New City Hall	192 00	
Dumontier, J. F. Stenographer	9 00	
Guérard, A. Joiner's Work	16 03	
PALACE HARBOUR		123 51
Eusèbe Renaud. Collection Fees, on $987 60 @ 12½% Commission	123 51	
CONVEYANCE OF PRISONERS		250 00
Ferdinand Trudel 12 months 30 April 1892	250 00	
JAIL GUARD		1,600 00
Sheriff of Quebec. 1 year to 31st Jan. 1892	1,600 00	
Carried forward		$1,183,355 05

DISBURSEMENTS, 1891-92.—*Continued.*

			Brought forward	$1,183,355 05
FIRE COMMISSIONER				466 66
L. P. Vohl	Proportion ($\frac{1}{3}$) of his Salary to be contributed by the Corporation, City of Quebec, (*see* FIRE INSURANCE Co's)		466 66	
FIRE INSURANCE COMPANIES				984 26
FOR FIRE COMMISSIONER'S SALARY.				
L. P. Vohl	Salary 12 months	1,400 00		
	Subpœnas, &c	50 92		
			1,450 92	
SCHOOL COMMISSIONERS				27,538 98
CATHOLIC SCHOOL COMMISSIONERS.				
Subvention to 31st December 1891			19,413 68	
PROTESTANT SCHOOL COMMISSIONERS.				
Subvention to 31st December 1891			8,125 30	
BAILIFF'S COLLECTIONS				163,482 57
Amount apportioned during the year			163,482 57	
Note: All the amounts received through the Bailiffs are on their receipt, put to Credit of this account, and when the amount of each claim is completed, it is apportioned and credited to the various kinds of taxes, &c., composing it, and debited to this account; so that the balance at credit of this account (see p. 87) is composed of partial payments awaiting completion of settlement to be duly apportioned.				
SUSPENSE				1,594 59
Judicial Deposits	Security for Sales by Sheriff & als at 30th April 1892		1,594 59	
			Carried forward	$1,377,422 11

DISBURSEMENTS, 1891-92.—*Continued.*

Brought forward	$1,377,422 11
Bank Overdraft, due Bank 30th April 1891	431,350 60
GRAND TOTAL	$1,808,772 71

E. & O. E

A. W. BISSON,

City Accountant,

J. G. LEITCH,

City Auditor,

C. J. L.-LAFRANCE,

City Treasurer.

CORPORATION OF THE

DR. CITY TREASURER BALANCE SHEET

CORPORATION OF THE CITY OF QUEBEC			$3,560,645 23
WATER WORKS do		1,066,615 59	
WATER WORKS OF 1883		488,832 25	
			1,555,447 84
RAILWAY STOCKS & DEBENTURES			450,000 00
Quebec & Lake St. John Railway, Preferential Stock		100,000 00	
do Debentures		350,000 00	
BANK STOCKS			151,020 00
Bank of Montreal,	Stock at par	1,200 00	
Quebec Bank,	"	76,500 00	
Union Bank Canada,	"	48,180 00	
La Banque Nationale,	"	25,140 00	
MORTGAGES RECEIVABLE			100 00
K. Temple		100 00	
FIRE INSURANCE COMPANIES FOR FIRE COMMISSIONER'S SALARY			1,509 01
	Carried forward		$5,718,722 08

CITY OF QUEBEC.

ON THE 30TH APRIL 1892. CR.

BONDED DEBT				4,439,664 95
2nd Stg. Issue	115,000 0 0 "		559,666 67	
3rd & 4th "	220,000 0 0 "		1,070,666 66	
5th "	102,739 14 6 "		500,000 00	
6th "	32,100 0 0 "		156,220 00	
7th "	2,050 0 0 "		9,976 67	
8th "	15,600 0 0 "		75,920 00	
9th "	45,200 0 0 "		219,973 33	
10th "	32,800 0 0 "		159,626 67	
11th "	44,200 0 0 "		215,106 66	
Old Issue	Quebec		400 00	
New Issue (29th Vict.)	"		28,000 00	
Improvements (41-42 Vict.)	"		17,400 00	
Special Loan (50th Vict.)	"		15,000 00	
Quebec & Lake St. John Ry.	"		204,893 34	
Municipal Loan	"		37,000 00	
New Water Works (1883)	"		446,000 00	
Class C, (Termin.) Not Inscribed	"		45,400 00	
" B, (Perman.) Inscribed	"		174,300 00	
" A, " "	"		266,600 00	
North S. Ry. " "	"		134,500 00	
St. Sauveur Debentures	"		37,014 95	
do Improvements 1892			66,000 00	
THE BRITISH LINEN COMPANY BANK £100,000.0.0 Stg.				486,666 67
MORTGAGES PAYABLE				10,184 00
C. R. Archbishopric of Quebec			2,400 00	
Revd. Ladies of the Ursulines of Quebec			2,400 00	
Estate Robt. Bruce			2,000 00	
" O'Neil, Mrs. James			800 00	
" Roy, Honble. Judge David			424 00	
Huot, Philippe N. P			2,160 00	
SINKING FUND				211,083 55
Investment Account			151,020 00	
Uninvested Account			60,063 55	
Carried forward				$5,147,599 17

BALANCE

Brought forward		$5,718,722 08
Civic Taxes, Water Rates & School Tax		222,088 62
Assessments, Taxes	118,561 81	
Water Rates	93,241 49	
School Taxes	10,285 32	

		Arrears.	1888-89	1889-90	1890-91	1891-92	TOTAL.
Civic Taxes.	Assessment	*$1,973 36	980 65	8,809 35	23,593 09	43,631 01	75,040 74
	B'ness. Tax.	* 425 00	* 219 57	68 45	4,405 05	15,363 14	20,192 07
	Persl. Tax..	* 1,194 03	* 195 80	* 1,320 50	6,301 50	16.993 25	20,584 42
	Horses & V.	121 50	* 44 00	123 50	1,093 92	1,692 65	2,744 57
	Total..	* 3,713 89	521 28	7,680 80	36,393 56	77,680 05	118,561 81
Water Rates.	3%	* 913 54	* 307 71	245 83	1,067 65	1,644 51	1,736 74
	12½%	* 1,979 20	6,376 99	10,383 83	25,687 59	44,809 27	86,278 48
	Closets	* 227 50	250 00	391 00	1,266 00	2,480 50	4,160 00
	Baths	* 225 99	7 00	* 2 00	.....	.....	230 99
	Animals	* 121 57	* 23 75	* 30 00	373 40	637 20	835 28
	Total..	* 3,153 36	7,302 53	10,988 66	28,394 64	49,571 48	93,241 49
School Tax.	Neutral	* 156 03	* 4 83	29 72	231 88	791 49	892 23
	Catholic	* 453 43	132 31	433 90	2,362 88	4,353 91	6,829 57
	Protestant..	* 254 78	76 85	477 13	1,056 08	1,208 24	2,563 52
	Total..	* 864 24	204 33	940 75	3,650 84	6,353 64	10,285 32
Grand Total		* 7,733 49	8,028 14	19,610 21	68,439 04	133,605 17	222,088 62

* These Accounts are *Credit* Balances.

Federal Government, Ottawa		4,393 95
In Re Champlain Street disaster	4,393 95	
Suspense a/c, Judicial Deposits, &c., &c		1,594 59
		$5,946,799 24

E. & O. E.

Quebec, September 1892.

A. W. BISSON,

City Accountant.

SHEET.—*Continued.*

		Brought forward	$5,147,599 14
School Fund			17,580 13
Neutral	14,398 66		
Catholic	6,256 38		
		23,655 04	
Protestant—Overdrawn		6,074 91	
Special Tax of 5 Cts. of 1876-77			2,220 87
Champlain Ward		40 88	
St. Peter "		777 64	
Palace "		202 85	
St. Lewis "		443 80	
Montcalm "		232 55	
St. John "		286 68	
Jac.-Cartier "		79 07	
St. Roch "		157 40	
Sundry Deposits			1,503 15
For introduction of Water		943 57	
To Cover Works		12 65	
Overpayments		546 93	
Bailiff's Collections			49,945 02
Amount remaining unapportioned		49,945 02	
Special Loan on account of issue of Debentures authorized by Act of Parliament 51-52 Vict. Chap. 78			225,000 00
Bank Overdraft (Less Cash on hand) 30th April 1892			502,950 90
			$5,946,799 24

Examined & Found correct,

Quebec, November 1892.

J. G. LEITCH,
City Auditor,

C. J. L.-LAFRANCE,
City Treasurer.

THE CITY OF QUEBEC.

LIST OF THE REGISTERED HOLDERS

OF THE

CONSOLIDATED FUND,

ON THE 30th April 1892.

NAMES.	North Shore Ry. Fund.	Class A.	Class B.
	Shares, $500 00 each.	Shares, $100 00 each.	Shares. $100 00 each.
Alleyn, Richard Israel	.....	2,000 00	.....
Alleyn, Ernest Charles	.....	2,000 00	.....
Andrews, Estate Thomas	.....	2,800 00	2,100 00
Bayaud, Mrs. Florence Seymour	.....	1,500 00	.....
Bellingsley, Mrs. P	.....	.....	2,000 00
Bishop (Lord) of Quebec & al., in trust	.....	200 00	3,900 00
Boomer, Estate John, in trust for Miss Sophina Boomer	.....	100 00	.....
Brousseau, Mrs. M. M. D	.....	2,000 00	4,000 00
Brown, Mrs. M. F. W	.....	.....	2,000 00
Brown, W. H	.....	.....	600 00
Bruce, Miss Mary	.....	2,000 00	.....
Caisse d'Economie de Notre-Dame de Québec	110,000 00	141,100 00	110,500 00

Carter, Mrs. LeM. & Wm. H. Carter, as usufructuary Legatees			2,000 00
Corporation du College de Ste. Anne de la Pocatière		1,000 00	
Corporation of Pilots for & below the Harbour of Quebec			9,000 00
Delagrave, Estate Cyrille		3,000 00	
Delagrave, Mrs. L. M		1,500 00	
Duchesnay, Estate Honble. A. J		2,500 00	
Duchesnay, Estate Honble. Elz. H. J	1,000 00		
Duchesnay, Mrs. C. P		100 00	
Fabrique de Notre-Dame de Québec		2,000 00	6,000 00
Fontana, Giovanni		2,200 00	
Fremont, Mrs. C. P		2,000 00	1,000 00
Fremont, J. J. T		10,600 00	
Gale, Benjamin, as Tutor &c		2,300 00	
Gale, George G., in trust for Mrs. M. G. G		2,200 00	
Gourdeau, Mrs. E		2,000 00	
Green, Mrs. A. F		2,300 00	
Hall, Miss Margaret	4,000 00		1,000 00
Henry, J. W		3,000 00	1,000 00
Huot, Philippe		1,600 00	
Irvine, Honble. George, as Usufructuary Legatee			2,000 00
Jeffery Hale Hospital			3,000 00
Jeffery Hale Sunday School		400 00	
Kirk, Mrs. E. A. H		200 00	
Kirk, WmE. H		200 00	
Laird and Gray, N. York			5,000 00
Lee, Mrs. F. F		1,200 00	
Lemelin, George		2,000 00	
Lemoine, Mrs. V. B		400 00	
Levey, Estate C. E. & al., in trust for Mrs. F. L. West		31,000 00	
Lindsay, Mrs. A. J. D		4,000 00	1,000 00
Lindsay, Alexander			500 00
Lindsay, George E			500 00
Miller, Mrs. E. J. Auld		300 00	
Carried forward	$115,000 00	$231,700 00	$155,100 00

CONSOLIDATED FUND.—*Continued.*

NAMES.	North-Shore Rway. Fund	Class A.	Class B.
Brought forward	$115,000 00	$231,700 00	$155,100 00
Miller, Mrs. E. J. Auld, as Usufructuary Legatee		1,100 00	
Missions Etrangères, les Revds. Messieurs des	1,000 00	5,400 00	
Montreal City & District Saving Bank			5,000 00
Morin, Mrs. M. C		4,000 00	
Moss, Mrs. M. C		1,000 00	
Norris, Mrs. Emma			1,500 00
O'Donnell, Mrs. A. D. Estate		500 00	
Parent, W. Aug		1,800 00	
Picher, Mrs. J. R	2,000 00	200 00	
Pope, Edwin, in trust		2.000 00	
Riopel, Mrs. J. R	3,500 00	100 00	2,200 00
Robertson, Revd. James		500 00	
Robertson, Miss Jane Maria		500 00	
Robertson, Mrs. Sarah Jane Auld		900 00	
" " as Usufructuary Legatee		1,000 00	
Robinson, Estate Wm		300 00	
Robitaille. Louis	2,000 00		
Robitaille, Olivier		900 00	4,800 00
Robitaille, Mrs. C. DeBoucherville			700 00
Ross, Estate Abraham		1,800 00	
Roy, Estate Mrs. A. R	1,000 00	1,600 00	
Russell, Dr. Henry, as Executor Estate R. H. Russell	5,000 00		
Sewell, Revd, Edmund W, Estate	3,000 00		

Sills, Routh E. A	2,000 00	.....	.....
Smith, R. H., as Treasurer Rectory Endowment Fund	.....	600 00	.....
Taschereau, Honble. J. T	.....	1,700 00	.....
The Church Society of the Diocèse of Quebec	.....	3,000 00	.....
Tuzo, H. A	.....	.....	2,000 00
Ursulines Convent, the Revd. Ladies of the	.....	4,000 00	.....
Verge, C. A	.....	.....	1,000 00
Wells, Philip	.....	2,000 00	.....
	$134,500 00	$266,600 00	$174,300 00

Statement of the Bonded Debt

ON THE 30th APRIL 1892.

(Interest paid semi annually : 1st July and 1st January.)

BONDS PAYABLE IN LONDON, ENGLAND.

Designation.	Years of Issue.	Term.	Due.	Sterling. Amount	Currency (at 9½%) Amount.
2nd Stg. Issue	1873	20 years	1st July 1893	115,000 00 0	$ 559,666 67
3rd & 4th " "	1875	30 "	" 1905	220,000 00 0	1,070,666 66
5th " "	1878	30 "	" 1908	102,739 14 6	500,000 00
6th " "	1880	30 "	1st January 1910	32,100 00 0	156,220 00
7th " "	"	30 "	" 1910	2,050 00 0	9,976 67
8th " "	"	30 "	" "	15,600 00 0	75,920 00
				£487,489 14 6	$2,372,450 00
9th " "	1883	30 "	" 1913	45,200 00 0	219.973 33
10th " "	1888	30 "	" 1918	32,800 00 0	159,626 67
11th " "	1884 / 1888	30 "	" 1914	44,200 00 0	215,106 66
		Total Bonds in London....		£609,689 14 6	$2,967,156 66
Annual Interest at 6% ₱ annum on 2nd to 8th Issues.				£29,249 7 8	$142,247 00
" " 5% " 9th " .				2,260 00 0	10,998 67
" " 4½% " 10th & 11th " .				3,465 00 8	16,863 00
		Total Annual Interest..		£34,974 8 4	$170,208 67

TABLEAU A.

RECAPITULATION OF THE ASSESSMENT ROLLS OF THE CITY OF QUEBEC FOR THE CIVIC YEAR 1891-92.

	WARDS.	Champlain	St. Peter	Palace	St. Lewis	Montcalm	St. John	J.-Cartier	St. Roch	St. Valier	St. Sauveur	TOTAL.
CIVIC TAXES	Assessments, 15%..	6.873 67	30,510 47	11,981 16	21,477 93	20,242 00	19,601 15	27,067 63	22,640 38	9,821 70	12,758 35	182,974 44
	Business Tax.....	2,492 63	18,817 34	2,692 37	3,682 64	1,282 25	3,074 28	8,832 24	5,255 67	1,656 71	1,297 62	49,083 75
	Personal Tax.....	1,640 00	32,792 00	2,202 00	2,847 00	2,811 00	2,802 00	4,605 50	3,753 00	2,462 00	4,998 00	60,912 50
	Horses & Vehicles..	24 50	67 00	335 50	1,403 50	771 50	956 40	901 50	781 50	12 50	805 50	6,759 40
	Total....$	11,030 80	82,186 81	17,211 03	29,411 07	25,106 75	26,433 83	41,406 87	31,430 55	14,652 91	19,859 47	299,730 09
WATER RATES	3% on properties not having water..	474 15	1,605 70	17 10	20 13	161 13	214 97	91 38	400 13	615 69	1,432 81	5,033 19
	12½% on properties having water..	4,192 23	19,215 69	12,066 66	24,504 32	24,747 80	16,602 16	22,778 99	18,639 20	7,246 04	8,036 29	158,029 38
	Closets $2 each....	138 00	722 00	840 00	1,276 00	1,594 00	1,470 00	1,334 00	1,048 00	240 00	180 00	8,842 00
	Animals $1 each...	15 00	31 00	52 00	177 00	342 00	641 00	292 00	315 00	270 00	304 00	2,439 00
	Total....$	4,819 38	21,574 39	12,975 76	25,977 45	26,844 93	18,928 13	24,496 37	20,402 33	8,371 73	9,953 10	174,343 57
SCHOOL TAX	Neutral, 1½%.....	42 40	1,250 34	60 05	79 82	40 75	25 35	20 15	219 57	65 91	7 36	1,811 70
	Catholic.....	548 27	2,034 65	994 40	1,591 10	2,235 12	2,288 08	3,383 84	2,758 61	1,208 66	1,704 84	18,747 57
	Protestant, 3%.....	466 76	1,515 21	800 70	1,515 91	856 43	452 52	325 58	143 31	63 12	9 21	6,148 75
	Total....$	1,057 43	4,800 20	1,855 15	3,186 83	3,132 30	2,765 95	3,729 57	3,121 49	1,337 69	1,721 41	26,708 02
	GRAND TOTAL..$	16,907 61	108,561 40	32,041 94	58,575 35	55,083 98	48,127 91	69.632 81	54,954 37	24,362 35	31,533 98	500,781 68

TABLEAU B

CIVIC TAXES, WATER RATES AND SCHOOL TAX

COLLECTED DURING THE CIVIC YEAR 1891-92.

ON ACCOUNT OF THE ASSESSMENT ROLLS OF:

	WARDS	Champlain	St-Peter.	Palace.	St-Lewis.	Montcalm.	St-John.	J.-Cartier.	St-Roch.	St-Valier.	S. Sauveur	TOTAL.
CIVIC TAXES	ASSESSMENT.											
	Arrears.	445 68	435 32	240 99	1,074 90	822 35	503 76	979 66	349 07	.....	.....	4,851 73
	1888-89.	453 27	280 43	368 74	588 02	942 48	750 52	1,228 48	532 17	.....	.....	5,144 11
	1889-90.	878 54	3,347 55	738 40	1,273 50	1,536 15	1,425 98	2,048 70	1,933 89	.....	.....	13,183 71
	1890-91.	932 50	5,297 70	871 60	1,490 30	2,395 50	2,671 35	3,983 82	5,020 21	1,171 35	1,059 88	24,894 21
	1891-92.	5,053 30	23,492 37	10,354 95	15.525 82	17,137 13	14,812 70	21,141 92	14,669 93	7,782 93	9,372 38	139,343 43
	Total..$	7,763 29	32,853 37	12,574 68	19,952 64	22,833 61	20,165 31	29,382 58	22,505 27	8,954 28	10,432 26	187,417 19
	BUSINESS TAX.											
	Arrears.	41 75	231 99	20 00	46 15	66 50	41 25	25 50	78 00	.....	.....	551 14
	1888 89.	30 00	210 62	63 75	79 25	46 90	148 75	87 37	176 25	.....	.....	842 89
	1889-90.	15 00	696 13	170 00	132 50	124 00	147 25	298 75	501 47	.....	.....	2,805 10
	1890-91.	204 50	2,733 26	134 00	485 50	250 25	434 25	1,457 71	1,964 39	115 75	75 50	7,855 11
	1891-92.	2,384 56	13,900 25	2,057 50	2,232 18	978 30	2,170 15	5,586 16	2,405 40	1,099 21	906 90	34,720 61
	Total..$	2,677 81	17,772 25	2,445 25	2,975 58	1,463 95	2,941 65	7,455 49	5,125 51	1,214 96	982 40	45,054 85
	PERSONAL TAX.											
	Arrears.	240 18	713 39	6 00	58 00	33 00	85 46	174 00	52 00	.....	.....	1,302 03
	1888-89.	62 00	614 00	10 00	32 00	72 00	83 30	104 00	56 00	.....	.....	1,033 30
	1889-90.	71 00	1,878 00	196 50	208 00	288 00	257 00	506 00	353 00	.....	.....	3,757 50
	1890-91.	121 00	3,986 00	98 25	138 00	257 00	397 50	538 50	462 00	118 00	162 00	6,278 25
	1891-92.	719 00	27,194 25	1,118 00	1,776 50	1,725 00	1,763 00	2,670 50	2,159 00	1,496 00	3,298 00	43,919 25
	Total..$	1,213 18	34,385 64	1,428 75	2,212 50	2,375 00	2,586 26	3,933 00	3,082 00	1,614 00	3,460 00	56,290 33
	HORSES & VEHICLES.											
	Arrears.	.....	.....	.....	.....	5 00	25 50	14 00	5 00	.....	.....	49 50
	1888-89.	.....	.....	18 00	.....	25 50	83 00	43 20	18 00	.....	.....	187 50
	1889-90.	.....	.....	13 00	28 00	35 00	70 50	72 00	54 00	.....	.....	272 50
	1890-91.	.....	22 00	2 50	19 00	139 50	168 00	124 50	59 00	27 00	16 00	577 50
	1891-92.	22 00	73 00	316 50	1,151 50	667 00	577 50	709 50	520 50	713 25	316 50	5,066 75
	Total..$	22 00	95 00	350 00	1,198 50	892 00	924 50	963 50	656 00	740 25	332 50	6,153 75
	Total Civic Taxes...$	11,576 28	85,106 26	16,798 68	26,339 22	27,544 56	26,617 72	41,734 07	31,368 78	12,523 49	15,207 16	294,916 12
WATER RATES.	3 %											
	Arrears.	31 29	.....	5 82	.....	19 74	7 68	21 35	2 38	.....	.....	88 26
	1888-89.	10 80	.....	.....	90	13 08	1 98	4 75	1 50	.....	.....	33 04
	1889-90.	80 85	312 96	.....	1 00	11 52	12 11	54	32 16	.....	.....	451 14
	1890-91.	122 31	622 77	5 82	4 80	25 50	17 25	15 45	279 78	193 29	180 45	1,467 42
	1891-92.	385 79	935 37	11 28	11 13	100 80	176 85	85 28	151 93	455 56	1,075 69	3,388 68
	Total..$	630 04	1,871 10	22 92	17 83	170 64	215 87	127 40	467 75	648 85	1,256 14	5,428 54
	12 %											
	Arrears.	316 57	432 58	283 35	812 75	724 50	508 80	670 60	371 33	.....	1 20	4,121 68
	1888-89.	371 50	342 25	332 35	1,275 50	818 25	693 00	1,095 48	595 90	.....	.....	5,524 13
	1889-90.	463 07	1,859 25	383 25	1,247 58	1,467 50	1,595 44	1,455 08	1,946 26	.....	.....	11,117 43
	1890-91.	480 75	2,506 63	782 25	1,521 00	2,026 50	2,511 84	3,486 90	2,786 69	432 69	149 26	16,484 42
	1891-92.	2,715 51	15,741 59	10,307 39	17,408 14	13,975 75	11,609 40	17,964 24	12,674 73	5,383 93	5,449 43	113,220 11
	Total..$	4,347 40	20,882 30	12,088 49	22,264 97	19,012 50	16,918 48	25,162 30	18,374 89	5,816 53	5,599 89	150,467 77
	CLOSETS.											
	Arrears.	.....	14 00	20 00	48 00	44 00	38 00	24 00	2 00	.....	.....	190 00
	1888-89.	10 00	16 00	18 00	40 00	36 00	60 00	32 00	28 00	.....	.....	240 00
	1889-90.	12 00	70 00	44 00	98 00	94 00	158 00	86 00	51 00	.....	.....	613 00
	1890-91.	14 00	92 00	90 00	106 00	136 00	236 00	168 00	126 00	4 00	.....	972 00
	1891-92.	116 00	502 00	696 00	898 00	1,197 00	983 50	1,014 00	687 00	162 00	106 00	6,361 50
	Total..$	152 00	694 00	868 00	1,190 00	1,507 00	1,475 50	1,324 00	894 00	166 00	106 00	8,376 50
	BATHS.											
	Arrears.	.....	.....	4 00	10 00	10 00	2 00	.....	.....	.....	.....	26 00
	1888-89.	.....	.....	2 00	8 00	6 00	4 00	.....	.....	.....	.....	20 00
	1889-90.	.....	.....	2 00	.....	.....	.....	.....	.....	.....	.....	2 00
	1890-91.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1891-92.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	Total..$			8 00	18 00	16 00	6 00					48 00
	ANIMALS.											
	Arrears.	3 00	.....	.....	.....	5 00	14 00	20 00	2 00	8 00	1 00	53 00
	1888-89.	.....	1 00	2 00	.....	10 00	11 00	19 00	4 00	.....	.....	47 00
	1889-90.	.....	3 00	6 00	.....	30 00	56 00	29 00	36 00	.....	.....	160 00
	1890-91.	.....	12 00	1 00	29 00	59 00	92 50	66 00	33 50	10 20	3 60	306 80
	1891-92.	10 00	28 00	40 00	196 00	263 00	436 50	223 00	208 00	205 00	192 30	1,801 80
	Total..$	13 00	44 00	49 00	225 00	367 00	610 00	357 00	283 50	223 20	196 90	2,368 60
	Total Water Rates.$	5,142 44	23,491 40	13,036 41	23,715 80	21,073 14	19,225 85	27,970 70	20.020 14	6,854 58	7,158 85	161,791 31
SCHOOL TAX.	NEUTRAL.											
	Arrears.	.....	24 00	.....	.....	.....	.....	.....	.....	.....	.....	24 00
	1888-89.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1889-90.	13 50	134 80	.....	.....	.....	.....	11 25	.....	.....	.....	159 55
	1890-91.	22 50	496 04	.....	14 25	.....	13 35	.....	215 00	19	6 08	767 41
	1891-92.	39 25	699 15	60 05	65 57	45 10	8 00	20 15	9 67	65 91	7 36	1,020 21
	Total. $	75 25	1,353 99	60 05	79 82	45 10	21 35	20 15	235 92	65 10	13 44	1,971 17
	CATHOLIC.											
	Arrears.	30 68	27 81	20 02	7 95	68 47	35 37	84 58	37 62	.....	.....	312 50
	1888-89.	43 68	30 21	30 42	44 29	98 82	75 21	118 35	72 59	.....	.....	513 57
	1889-90.	64 84	192 40	23 98	89 28	179 67	167 95	254 56	246 74	.....	.....	1,219 42
	1890-91.	74 72	190 42	64 56	111 60	247 41	339 36	541 64	377 90	159 28	137 14	2,244 03
	1891-92.	366 99	1,733 51	911 50	1,241 94	1,771 45	1,613 40	2,641 56	1,942 33	944 64	1,226 34	14,393 66
	Total..$	580 91	2,174 35	1,050 48	1,495 06	2,365 82	2,231 29	3,640 69	2,677 18	1,103 92	1,363 48	18,683 18
	PROTESTANT.											
	Arrears.	29 85	20 70	.....	84 30	41 64	17 28	4 80	8 32	.....	.....	206 89
	1888-89.	.....	7 20	20 40	57 90	14 28	1 50	23 10	9 42	.....	.....	133 80
	1889-90.	65 37	92 79	110 28	124 89	81 51	3 66	11 22	18 96	.....	.....	508 68
	1890-91.	70 06	173 67	89 52	145 14	112 32	2 16	4 20	13 08	.....	99	611 14
	1891-92.	423 12	1,239 96	615 70	1,141 69	665 07	481 10	227 23	84 69	58 44	3 51	4,940 51
	Total..$	588 40	1,534 32	835 90	1,553 92	914 82	505 70	270 55	134 47	58 44	4 50	6,401 02
	Total School Tax...$	1,244 56	5,062 66	1,946 43	3,128 80	3,325 74	2,758 34	3,931 39	3,047 57	1,228 46	1,381 42	27,055 37
	Total Civic Taxes.$	18,063 28	113,660 32	31,781 52	53,183 72	51,943 44	48,601 91	73,636 16	54,436 51	20,606 53	23,747 51	489,660 90
	Old Arrears S. Sauv.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	220 10
	Grand Total..$	18,063 28	113,660 32	31,781 52	53,183 72	51,943 44	48,601 91	73,636 16	54,436 51	20,606 53	23,747 51	489,882 00
	WARDS.	Champlain	St-Peter.	Palace.	St-Lewis.	Montcalm.	St-John.	J.-Cartier.	St-Roch.	St-Valier.	S.Sauveur.	TOTAL.

TABLEAU C

CIVIC TAXES, WATER RATES AND SCHOOL TAX

OUTSTANDING ON THE 30th APRIL 1892.

ON ACCOUNT OF THE ASSESSMENT ROLLS OF

	WARDS.	Champlain	St-Peter.	Palace.	St-Lewis.	Montcalm.	St-John.	J.-Cartier.	St-Roch.	St-Valier.	St-Sauveur	TOTAL.
CIVIC TAXES — Assessment	Arrears.	* 272 84	* 80 08	* 139 49	* 4 80	* 333 02	* 218 98	* 721 12	* 203 03	.....	.....	* 1,973 36
	1888-89.	173 19	369 18	* 144 70	884 02	* 849 36	573 71	* 78 16	92 77	.....	.....	980 63
	1889-90.	619 21	2,448 08	633 45	1,122 02	* 785 50	842 12	1,072 29	1,286 70	.....	.....	8,809 35
	1890-91.	1,019 95	4,577 25	1,043 45	3,502 20	2,825 00	2,673 75	3,593 54	3,056 16	460 65	811 14	23,593 09
	1891-92.	1,820 37	7,018 10	1,626 21	4,716 18	4,340 80	4,788 45	5,925 71	7,970 45	2,038 77	3,385 97	43,631 01
	Total..$	3,389 88	14,332 53	3,018 92	10,179 60	6,768 92	8,659 05	9,792 26	12,203 05	2,499 42	4,197 11	75,040 74
Business Tax	Arrears.	* 35 00	* 209 12	* 20 00	* 4 40	* 49 00	* 19 75	* 9 73	* 78 00	.....	.....	* 425 0
	1888-89.	* 189 05	* 11 87	6 50	* 66 75	18 10	* 1 25	15 50	7 25	.....	.....	* 219 57
	1889 90.	58 50	* 294 00	* 31 25	* 6 75	44 00	132 00	144 72	21 23	.....	.....	68 45
	1890-51.	13 00	1,439 15	465 88	772 63	273 25	433 00	780 78	897 01	122 10	208 25	5,405 05
	1891-92.	108 07	4,917 09	634 87	1,450 46	303 95	904 13	3,246 08	2,850 27	557 50	390 72	13,363 14
	Total..$	* 42 48	5,841 25	1,056 00	2,145 19	590 30	1,448 13	4,177 35	3,697 76	679 60	598 97	20,192 07
Personal Tax	Arrears	* 162 18	* 713 39	* 6 00	* 54 00	* 25 00	* 77 46	* 108 00	* 48 00	.....	.....	* 1,194 03
	1888-89.	* 20 00	* 40 00	* 6 00	* 30 00	* 34 00	* 9 80	* 24 00	32 00	.....	.....	* 195 80
	1889-90.	118 00	* 974 00	* 184 50	* 68 00	68 00	* 71 00	* 205 00	* 4 00	.....	.....	* 1,320 50
	1890-91.	230 00	1,609 50	988 00	745 25	485 00	429 00	773 00	624 00	244 00	173 75	6,301 50
	1891-92.	921 00	5,597 75	1,084 00	1,070 50	1,086 00	1,039 00	1,935 00	1,594 00	966 00	1,700 00	16,993 25
	Total..$	1,086 82	5,479 86	1,875 50	1,663 75	1,580 00	1,309 74	2,371 00	2,134 00	1,210 00	1,873 75	20,584 42
Horses & Vehicles	Arrears.	.....	* 11 50	* 29 50	* 36 00	* 15 50	* 20 50	* 3 50	* 5 00	.....	.....	* 121 50
	1888-89.	* 13 00	.....	* 18 00	* 9 00	* 1 50	* 20 50	9 00	9 00	.....	.....	* 44 00
	1889-90.	* 16 00	.....	* 5 00	.....	14 00	132 50	* 8 00	6 00	.....	.....	123 50
	1890-91.	.....	10 52	29 50	158 50	34 50	200 40	180 50	158 00	27 50	294 50	1,093 92
	1891-92.	2 50	* 6 00	19 00	252 00	104 50	378 90	192 00	261 50	92 25	396 00	1,692 65
	Total..$	* 26 50	* 6 98	* 4 00	365 50	136 00	670 80	370 00	429 50	119 75	690 50	2,744 57
	Total Civic Taxes..$	4,407 72	25,646 66	5,946 42	14,354 04	9,075 22	12,087 72	16,710 61	18,464 31	4,508 77	7,360 33	118,561 80
WATER RATES — 3 %	Arrears.	* 25 41	* 598 29	* 6 42	.....	* 13 38	* 251 70	* 13 61	* 1 73	.....	.....	* 913 54
	1888-89.	16 23	10 50	.....	.....	1 38	2 76	* 84 02	* 254 56	.....	.....	* 307 71
	1889-90.	4 90	280 26	.....	* 19 06	4 91	1 26	* 32 62	6 18	.....	.....	245 83
	1890-91.	40 15	522 48	7 50	10 20	97 43	67 64	27 70	17 58	106 43	176 54	1,067 65
	1891-92.	89 36	670 33	5 82	9 00	60 33	38 12	6 10	248 20	160 13	357 12	1,644 51
	Total..$	122 23	885 28	90	14	150 67	* 141 92	* 96 45	15 67	266 56	533 66	1,736 74
12 %	Arrears.	* 136 37	* 126 33	* 112 25	158 00	* 303 50	* 228 00	* 485 72	* 743 83	.....	* 1 20	* 1,979 20
	1888-89.	80 05	246 50	* 135 75	1,581 43	5,272 00	457 75	* 36 79	* 38 65	.....	.....	7,376 99
	1889-90.	503 26	777 38	554 50	778 42	5,730 45	649 00	662 15	728 67	.....	.....	10,383 83
	1890-91.	720 71	1,640 23	900 63	5,301 38	8,533 38	2,142 41	2,924 54	3,236 82	47 42	240 07	25,687 59
	1891-92.	1,476 72	3,474 10	1,759 27	7,096 28	10,772 05	4,992 76	4,824 75	5,964 47	1,862 11	2,586 86	14,809 27
	Total..$	2,644 82	6,011 88	2,966 40	14,865 41	30,004 38	8,013 92	7,888 93	9,147 48	1,909 53	2,825 73	86,278 48
Closets	Arrears.	* 40 00	* 10 00	* 8 00	* 64 00	* 28 00	* 27 50	* 31 00	* 19 00	.....	.....	* 227 50
	1888-89.	* 2 00	* 2 00	* 6 00	98 00	146 00	32 00	.....	* 16 00	.....	.....	250 00
	1889-90.	10 00	26 00	18 00	46 00	174 00	42 00	16 00	59 00	.....	.....	391 00
	1890-91.	28 00	84 00	44 00	240 00	324 00	230 00	148 00	168 00	.....	.....	1,266 00
	1891-92.	22 00	220 00	144 00	378 00	397 00	486 50	320 00	361 00	78 00	74 00	2,480 50
	Total..$	18 00	318 00	192 00	698 00	1,013 00	763 00	453 00	553 00	78 00	74 00	4,160 00
Baths	Arrears.	.....	10 00	20 00	39 00	28 00	* 16 00	2 45	3 00	.....	.....	86 45
	1888-89.	.....	* 2 00	10 00	30 00	* 9 00	* 12 00	.....	* 10 00	.....	.....	7 00
	1889-90.	.....	.....	* 2 00	.....	.....	.....	.....	.....	.....	.....	* 2 00
	1890-91.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	1891-92.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	Total..$		8 00	28 00	69 00	18 00	* 28 00	2 45	* 7 00			91 45
Animals	Arrears.	* 2 00	* 6 00	.....	* 4 00	* 5 00	* 12 00	* 73 57	* 10 00	* 8 00	* 1 00	* 121 57
	1888-89.	.....	* 1 00	* 2 00	* 25 00	1 00	14 00	* 1 00	* 9 75	.....	.....	* 23 75
	1889-90.	.....	* 5 00	* 3 00	* 23 00	.....	3 00	* 2 00	.....	.....	.....	* 30 00
	1890-91.	.....	5 00	11 00	9 00	27 00	64 50	192 00	54 50	* 1 50	11 90	373 40
	1891-92.	5 00	3 00	12 00	* 19 00	79 00	204 50	69 00	107 00	65 00	111 70	637 20
	Total..$	3 00	* 4 00	18 00	* 62 00	102 00	274 00	184 43	141 75	55 50	122 60	835 28
	Total Water Rates.$	2,788 05	7,219 16	3,205 30	15,570 55	31,289 05	8,881 00	8,432 36	9,850 90	2,309 59	3,555 99	93,101 95
SCHOOL TAX — Lutheran	Arrérages.	* 3 98	* 119 32	* 4 00	2 32	.....	* 06	* 3 42	* 22 93	.....	.....	* 156 02
	1888-89.	* 1 11	.....	.....	.....	* 3 72	.....	.....	.....	.....	.....	* 4 83
	1889-90.	.....	77 25	* 51 45	* 88	.....	4 80	.....	.....	.....	.....	29 72
	1890-91.	.....	257 75	.....	* 14 25	.....	* 5 35	.....	.....	* 19	* 6 08	231 88
	1891-92.	3 15	551 19	.....	14 25	* 4 35	17 35	.....	209 90	.....	.....	791 49
	Total..$	* 1 94	766 87	* 55 45	* 3 20	* 8 07	16 74	* 3 42	186 97	* 19	* 6 08	892 23
Catholic	Arrérages.	* 12 33	* 387 75	* 10 22	94 30	* 39 47	* 13 83	* 60 12	* 24 01	.....	.....	* 453 43
	1888-89.	2 67	* 8 16	21 05	73 76	2 70	57 27	* 6 39	* 10 59	.....	.....	132 31
	1889-90.	66 85	* 13 87	* 18 54	84 81	41 66	75 64	90 71	106 64	.....	.....	433 90
	1890-91.	112 18	156 82	62 86	276 76	319 73	351 98	440 80	452 59	60 25	128 91	2,362 88
	1891-92.	181 28	301 14	82 90	349 16	463 67	674 68	742 28	816 28	264 02	478 50	4,353 91
	Total..$	350 65	48 18	138 05	878 79	788 29	1,145 74	1,207 28	1,340 91	324 27	607 41	6,829 57
Protestant	Arrérages.	* 29 85	* 59 30	* 45 37	* 62 70	* 48 13	* 40 91	* 53 46	* 13 66	.....	.....	* 254 78
	1888-89.	34 83	80 77	* 20 40	9 84	24 24	* 31 50	* 2 76	* 18 17	.....	.....	76 85
	1889-90.	13 14	309 42	74 10	46 91	36 69	* 23 92	20 34	45	.....	.....	477 13
	1890-91.	52 55	364 23	118 38	286 89	93 66	12 84	31 38	86 29	86	6 00	1,056 08
	1891-92.	43 64	275 25	185 00	374 22	191 36	* 28 58	98 35	58 62	4 68	5 70	1,208 24
	Total..$	114 31	1,068 97	311 71	655 16	297 02	* 112 07	96 85	113 53	5 54	11 70	2,563 52
	Total School Tax...$	463 02	1,884 02	394 31	1,530 75	1,078 04	1,050 41	1,300 71	1,641 41	329 62	613 03	10,285 32
	GRAND TOTAL..$	7,658 79	34,749 84	9,546 03	31,455 34	41,442 31	22,019 13	26,443 68	29,956 62	7,147 98	11,529 35	221,949 07
	WARDS.	Champlain	St-Peter.	Palace.	St-Lewis.	Montcalm.	St-John.	J.-Cartier.	St-Roch.	St-Valier.	St-Sauveur	TOTAL.

* Credit Balances.

TABLEAU D.

Comparative Statement of the Receipts for the civic years:

SOURCES OF RECEIPTS.	1881-82.		1882-83.		1883-84.		1884-85.		1885-86.		1886-87.		1887-88.		1888-89.		1889-90.		1890-91.		1891-92.	
Civic taxes: Assessments	.....		$ 125,733 41		$ 133,331 54		$ 136,273 82		$ 142,304 37		$ 133,257 00		$ 140,445 16		$ 130,454 53		$ 164,516 86		$ 169,277 46		$ 187,417 19	
Business Tax	.....		37,247 11		41,922 65		40,076 10		40,438 34		38,466 44		39,688 29		38,507 81		50,868 94		47,194 71		45,054 85	
Personal Tax	.....		36,524 88		40,836 77		35,945 05		38,462 27		40,814 69		42,885 65		42,482 00		44,821 50		52,706 50		56,290 33	
Horses & Vehicles	.....		4,794 79		4,920 00		4,531 25		5,169 60		5,004 00		5,617 00		4,657 50		4,992 50		5 691 50		6,153 75	
		$ 199,911 2		$ 204,300 19		$ 221,015 96		$ 216,826 22		$ 227,373 98		$ 217,542 13		$ 228,636 10		$ 216,101 84		$ 265,199 80		$ 274,870 17		$ 294,916 12
Markets, & Palace Harbour	$ 29,213 64		28,513 12		24,383 13		24,632 40		27,074 26		27,067 44		27,046 68		26,329 49		25,512 94		28,724 67		30,046 74	
Licenses	20,436 80		26,634 25		24,450 30		30,866 45		29,059 95		29,400 95		29,393 15		18,917 25		21,861 50		23,058 80		23,655 65	
Recorder's Court	10,527 88		10,859 54		10,182 98		16,153 73		11,193 12		10,017 41		8,282 27		3,930 59		7,759 19		8,865 20		.....	
Sundries	929 70		5,736 03		4,122 84		3,822 60		3,506 52		2,491 16		2,174 68		5,248 69		1,711 27		2,766 54		10,878 87	
Interest, Rents, Dividends, &c.	30,121 34		25,994 47		30,163 86		24,250 90		21,742 93		20,895 18		21,017 17		18,083 50		26,282 78		31,120 13		19,907 97	
		91,229 36		97,737 42		93,303 11		99,726 08		92,576 78		90,472 14		87,913 95		72,509 52		83,127 68		94,535 34		84,489 33
Water Rates: 3″	3,532 95		3,868 47		4,855 59		4,667 11		4,706 29		4,299 20		3,044 45		3,481 33		5,263 33		5,341 31		5,428 54	
12½ or 10%	82,937 25		90,021 64		101,817 83		101,750 08		116,887 43		113,497 69		110,687 89		120,285 69		136,665 15		134,838 99		150,467 77	
Closets	3,967 00		4,456 60		4,839 00		4,990 00		5,492 00		5,428 00		5,729 75		5,522 00		7,259 50		7,728 14		8,376 50	
Baths	713 00		796 00		900 00		998 00		998 00		968 00		1,154 55		1,048 00		412 00		268 00		48 00	
Animals	(inc. in 10%)		1,187 29		1,290 00		1,344 00		1,422 00		1,389 00		1,532 54		1,359 75		1,927 00		1,931 73		2,368 60	
		91,150 20		100,330 00		113,702 42		113,749 19		129,505 72		125,581 89		131,122 18		131,696 77		151,526 98		150,108 17		166,689 41
Water Works Sundries		2,265 76		254 51		3,838 50		4,304 47		4,041 40		4,393 45		651 87		12,173 43		3,721 63		4,381 11		3,511 84
Special Receipts	4,407 45		45,392 01		1,109 87		372 71		256 64		10,477 71		2,564 78		3,885 58		216 72		36 38		20 76	
Sales of Real Estate	1,130 00		3,966 00		3,604 50		150 00		2,478 00		35 00		1,087 00		675 50		23,121 00		1,757 50		.....	
Fire Insurance Companies	313 81		415 52		2,075 97		1,017 29		1,304 99		1,131 16		900 24		939 04		1,143 83		1,046 26		933 53	
		5,851 26		49,773 53		6,790 34		1,540 00		4,039 63		11,643 87		4,552 02		5,500 12		24,481 55		7,221 25		4,466 13
School Tax: Neutral	407 52		578 80		1,001 15		1,152 83		1,149 62		1,055 80		887 36		1,409 39		895 47		899 94		1,971 17	
Catholic	6,060 34		5,787 43		5,960 33		7,484 95		8,369 72		7,958 91		9,695 04		9,001 32		13,199 39		16,626 59		18,683 18	
Protestant	4,348 88		4,684 61		4,429 95		5,549 71		6,258 52		5,853 95		6,635 69		5,480 70		7,055 23		6,433 81		6,401 02	
		10,816 74		11,050 84		11,391 43		14,187 49		15,777 86		14,868 66		17,218 09		15,891 41		21,150 09		23,960 34		27,055 37
Quebec Provincial Government		.....		.....		29,192 50		15,000 00		15,000 00		30,000 00		.....		.....		.....		.....		.....
Contractors	.....		.....		91,780 00		379,880 00		.....		.....		.....		.....		.....		.....		.....	
Sundry Deposits	218 00		283 91		185 85		183 00		233 88		123 68		336 20		81 00		75 89		52 14		217 96	
Bailiffs' Collections	60,991 10		65,451 62		86,121 45		109,850 18		105,522 28		88,527 59		99,029 85		100,522 66		125,517 76		178,136 10		174,469 21	
		61,209 10		65,735 53		178,087 30		489,913 18		105,756 16		88,651 27		99,366 05		100,603 66		125,593 65		178,188 24		174,687 17
Bank Stocks or Debentures		.....		35,000 00		.....		.....		86,775 50		.....		.....		.....		.....		.....		66,000 00
Mortgages Payable		.....		.....		.....		.....	233 34	.....		.....		.....		.....		.....		.....		.....
Debentures Issued		85,000 00		.....		90,500 00		75,000 00	353,500 00	353,733 34		260,000 00		274,626 67		.....		.....		.....		.....
Suspense		.....		.....		.....		.....		4,130 02		23,806 30		1,071 00	165 00			.....	570 95		630 51	
Insurance (indemnity for loss by fire)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	92 05	257 05		556 55		570 95		66,630 51
Special Loan	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		185,000 00		40,000 00				486,666 67
La Banque du Peuple: Interest		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	2,682 19	.....				.....
St. Sauveur: Taxes, Rents, Markets, &c.		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	7,795 61	.....				221 10
																		10,477 80				
Total Receipts of the year		$ 547,431 34		$ 564,182 01		$ 747,816 56		$1,030'246 63		$1,038,710 39		$ 866,959 71		$ 845,157 93		$ 739,733 80		$ 725,835 73		$ 729,454 46		1,305,821 81
Net Cash Balance at beginning of Year		179,152 86		77,588 95		69,779 04		32,852 46		.....		.....		.....		73,777 68		32,889 23				
Net Bank Overdraft at end of year		.....		.....		.....		177,092 42		63,126 83		40,513 90		.....				173,213 78		431,350 60		502,960 90
GRAND TOTAL		$ 726,587 20		$ 641,770 96		$ 817,595 60		$1,240,191 51		$1,101,837 22		$ 907,473 61		$ 845,157 93		$ 813,511 48		$ 931,938 74		$1,160,805 06		$1,808,772 71

TABLEAU E.

Comparative Statement of the Disbursements for the civic years:

CAUSE OF DISBURSEMENTS.	1881-82.		1882-83.		1883-84.		1884-85.		1885-86.		1886-87.		1887-88.		1888-89.		1889-90.		1890-91.		1891-92.	
Interest	$ 239,380 56		$ 237,111 75		$ 248,173 78		$ 261,078 22		$ 274,769 92		$ 263,966 96		$ 275,600 35		$ 282,348 22		$ 286,611 26		$ 312,064 63		$ 325,086 46	
Ground Rents	1,099 77		1,155 87		1,075 69		607 52		888 15		522 02		592 92		507 59		637 57		642 08		722 71	
Salaries	16,281 04		22,965 32		23,400 00		23,900 00		23,900 00		23,900 00		24,300 00		25,016 67		28 459 44		30,504 16		31,483 35	
Police	20,140 64		22,201 95		26,086 02		26,210 59		28,702 98		27,508 90		27,576 38		26,202 64		35,149 10		34,618 61		35,737 98	
Conveyance of Prisoners	245 00		150 00		300 00		200 00		250 00		250 00		250 00		125 00		375 00		250 00		250 00	
Jail Guard	1,600 00		1,600 00		1,600 00		1,600 00		1,600 00		1,600 00		1,600 00		1,600 00		1,600 00		1,600 00		1,600 00	
Jail & Jury Fund	.....		.....		8,448 00		.....		.....		.....		.....		.....		.....				.....	
Care of Vagrants	.....		.....		2,665 25		.....		.....		.....		.....		.....		.....				.....	
Care of Insane	.....		.....		23 22		.....		.....		.....		106 61		.....		.....				.....	
Fire Commissioner	466 66		466 66		466 66		466 66		466 66		466 66		466 66		466 66		466 66		466 66		466 66	
Fire Brigade	18,230 13		22,186 95		23,170 09		22,421 79		23,142 44		25,796 75		24,173 10		24,361 74		37,188 91		31,482 69		34,290 30	
Fire Alarm Telegraph	2 194 35		2,911 09		2,911 41		2,995 71		2,675 79		3,723 46		3,217 96		3,310 89		6,449 51		3,641 46		3,830 12	
Light & Fuel	11,680 34		12,346 09		12,233 35		13,889 92		12,420 12		12,652 18		16,350 63		24,164 51		25,558 94				29,210 50	
Insurance	455 45		629 25		521 00		552 50		605 67		588 51		386 00		503 94		462 03		29,084 77		158 75	
Municipal Buildings	1,176 28		8,236 40		6,713 04		3,118 40		2,161 83		1,296 43		1,652 83		1,505 49		4,436 02		1,151 15		2,381 87	
Reals	13,553 91		60,277 66		51,602 23		48,171 41		38,699 41		58,284 75		50,108 57		77,760 48		85,410 83		2,222 55		63,698 73	
Palace Harbour	678 03		329 12		49 50		68 87		154 29		138 10		121 43		120 65		114 22		62,759 84		123 51	
Markets	11,979 97		11,479 45		13,905 67		9,983 64		9,548 59		11,164 77		10,183 86		11,184 69		15,393 73		95 19		13,166 27	
Ferry	2,026 64		1,520 99		2,537 09		6,241 64		5,314 61		4,649 31		6,745 52		6,641 82		5,058 90		14,600 25		6,433 38	
Water Works	7,556 74		12,112 01		17,151 71		16,164 37		35,439 56		54,715 12		40,811 14		42,404 66		26,894 22		5,571 69		38,851 91	
Health	183 20		212 50		324 75		259 39		16,409 95		1,005 87		268 62		58 60		659 17		22,722 62		8,056 46	
Advertiting	484 28		740 20		998 48		1,355 33		1,609 17		1,383 30		1,042 30		3,488 37		6,137 13		1,820 86		5,727 26	
Printing & Stationery	2,493 20		3,984 23		4,364 30		2,469 79		2,037 80		2,297 09		2,054 84		6,335 01		6,212 71		4,005 77			
Legal	3,662 59		8,187 73		5,036 08		4,905 58		4,006 92		7,193 89		5,768 11		6,508 10		13,316 33		6,145 67		5,968 92	
Contingent & Unforeseen	3,999 89		3,278 89		5,179 39		4,719 91		7,662 42		7,953 51		4,419 37		.....		.....		5,001 86		5,224 49	
Quebec Exhibition	.....		.....		.....		.....		.....		.....		11,200 00		.....		.....				.....	
		$ 359,568 67		$ 434,084 17		$ 458,936 71		$ 451,381 24		$ 492,466 31		$ 511,057 58		$ 508,997 20		$ 544,715 73		586,591 74		570,452 51		612,469 63
Refund	1,143 75		289 28		184 08		350 05		140 82		139 55		206 33		858 20		5,109 06				6,375 84	
Street Widening, &c	1,249 70		2,482 80		4,037 75		.....		2,490 00		2,207 50		1,577 42		146,106 06		48,396 88		22,685 07		.....	
Real Estate Purchased	.....		8,772 75		4,343 57		144 20		86 30		68 90		24 30		.....		49,017 81		&&28,058 60		95 00	
Drill Hall & Exhibition Palace	.....		.....		.....		15,000 00		.....		.....		.....		.....		.....		1,466 00		.....	
Water Works Main Pipe of 1883	.....		.....		94,274 12		386,660 97		3,0~9 01		3,282 72		1,525 43		.....		.....				.....	
Insurance Co's for Fire Commissioner's Salary	986 25		988 34		992 84		984 34		985 09		981 34		982 59		982 60		989 34		983 76		984 26	
		3,379 70		12,533 17		103,832 36		403,139 56		6,791 22		6,680 01		4,316 07		147,946 86		103,513 09		53,193 43		7,455 10
School Commissioners: Catholic	5,934 00		5,934 00		5,934 00		6,060 60		7,145 10		7,145 10		9,145 10		9,145 10		10,145 10		19,215 82		19,413 68	
Protestant	5,125 30		5,125 30		5,125 30		6,625 30		6,625 30		6,625 30		6,625 30		5,262 65		7,987 95		5,125 30		8,125 30	
		11,059 30		11,059 30		11,059 30		13,585 90		13,770 40		13,770 40		15,770 40		14,407 75		18,133 05		24,339 12		27,538 98
Contractors	71 23		300 00		46,190 00		225,240 00		113,215 00		88,080 27		.....		.....							
Special 5 cts. tax of 1876-79	14,969 79		1,243 05		56 50		.....		245 00		42 40		.....		.....							
Sundry Deposits Returned	68 81		374 99		230 39		367 32		101 60		69 46		279 10		556 55						7 35	
Bailiffs' Collections Apportioned	40,708 75		59,485 24		87,231 45		105,109 69		100,261 51		90,892 32		100,723 58		72,436 11		154,575 27		169,288 29		163,482 57	
		55,818 58		61.403 28		133,708 34		330,717 01		213,823 11		179.084 45		101,002 68		72,992 66		154,575 27		169,288 29		
Federal Government Champlain St. disaster		.....		.....		.....		.....		.....		.....		.....		.....	3,929 59		8 00		456 36	
Q. & Lake St. John Ry. Stock and Debentures		90,000 00		.....		25,000 00		.....		100,000 00		125,000 00		100,000 00		.....	64,420 00				150 00	
Debentures purchased for Investments		35,000 00		.....	1,980 00	.....	525 00	.....		.....		.....		.....		.....					486,666 67	
Mortgages redeemed		.....		.....	49,126 67	51,106 67	38,600 00			.....	383 34			615 00		.....			80 00			
Debentures redeemed		94,172 00		52,912 00						73,300 00	7,300 00			.....		500 00			2,861 00		2,404 05	
Suspense		.....		.....		1,099 76		39,125 00		24,593 76		7,683 34		165 00	59 25	559 25	776 00		630 51		1,594 59	
								2,242 80				1,071 00						69.125 59		3,579 51		654,761 59
New City Hall 1890-91		.....		.....		.....		.....		.....		.....		.....		.....			5,074 40		537 03	
Construction acct. St. Sauveur		.....		.....		.....		.....		.....		.....		.....		.....			161,430 62		74,306 04	
Explosion *in Re* Woolen Factory		.....		.....		.....		.....		.....		.....		.....		.....			233 40		353 74	
																				166,718 42		75,196 81
Total Disbursements of the year		$648,998 25		$ 571,991 92		$ 784,743 14		$1,240,191 51		$ 924,744 80		$ 844,346 78		$ 730,866 35		780,622 25				987,591 28		
Bank Overdraft at beginning of year		.....		.....		.....		.....		177,092 42		63,126 83		40,513 90	.....					173,213 78		1,377,422 11
Net Cash Balance at end of year		77,588 95		69,779 04		32,852 46		.....		.....		.....		73,777 68	.....	32,889 23						431,350 60
GRAND TOTAL		$ 726,587 20		$ 641,770 96		$ 817,595 60		$1,240,191 51		$1,101,837 22		$ 907,473 61		$ 845,157 93		$ 813,511 48		$ 931,938 74		$1,160,805 06		$1,808,772 71

BONDED DEBT.—*Continued.*

BONDS &c., PAYABLE IN QUEBEC.

Designation.	Issued in	Due.	Amount.	Total.	Rate of Interest.	Annual. Interest.
Old Issue *	.....	1st Jan'y. 1849		$400 00	6%	.....
New Issue (29th V.)	.....	"				
	1885–16	1st July 1890		18,000 00	4%	720 00
	"	" 1895	2,000 00			
	"	1st Jan'y. 1905	8,000 00			
				10,000 00	5%	500 00
Improvements (41-42 Vict.)	1878–79	1st July 1908	8,600 00			
	1879–80	" 1909	8,800 00			
				17,400 00	6%	1,044 00
Special Loan (50th Vict.)	1887–88	1st Jan'y. 1917		15,000 00	4½%	675 00
Quebec & Lake St. John Railway ..	1881–82	" 1912		70,000 00	5%	3,500 00
	1883–84	" 1914	110,000 00			
	"		24,893 33			
				134,893 34	4½%	6,070 20
Municipal Loan ..	1882–83	" 1913		37,000 00	5%	1,850 00
New Water Works (1883)	1883–84	" 1914	412,500 00			
	1885–86	" 1896	13,500 00			
	1884–85	" 1895	6,000 00			
	1885–81	" 1891	10,000 00			
	1884–80	" 1890	4,000 00			
				446,000 00	5%	22,300 00
Class C. Terminable Not Inscribed ..	1874–77	1st July 1894		45,400 00	6%	2,724 00
Class B. Permanent Inscribed	1870–75			174,300 00	7%	12,201 00
Class A. Permanent Inscribed	"		221,200 00		7%	15,554 00
	1874–75		45,400 00		6%	2,724 00
				266,600 00		
North Shore R'y .. Perm., Inscribed	"			134,500 00	7%	9,415 00
St. Sauveur Debentures ..				37,014 95	5%	1,850 75
do 1892 ..				66,000 00	4½%	2,970 00
		Total Bonds	at Quebec.	1,472,508 29		$84,172 95

* This Debenture was never presented for payment.

BONDED DEBT.—*Continued.*

Recapitulation	Capital	Ann. Interest.
Amount due in London, England.....	$2,967,156 66	$170,208 67
Special Loan do	486,666 67	19,466 67
Amount due in Quebec, Canada.....	1,472,508 29	84,172 95
Total Bonded Debt.....	$4,926,331 62	$273,848 29

E. & O. E.

Quebec, September 1892.

A. W. BISSON,

City Accountant.

Examined and found correct,

Quebec, November 1892.

J. G. LEITCH,

City Auditor.

C. J. L.-LAFRANCE,

City Treasurer.

Alphabetical Recapitulation

OF

DISBURSEMENTS

FOR THE CIVIC YEAR 1891-92.

Names.	Trade or Calling.	Page.	Amount.	Total.
Archbishopric (R. C.) of Quebec		35		144 00
Angers, E	Grocer	40		8 34
Andrews, T. W	Hardware Merchant	42	199 86	
		49	6 96	
		63	21 25	
		69	2 05	
				230 12
Allaire, Jos	City Notary	46	400 00	
		47	4 25	
				404 25
Allard, Thos	Damages	60		41 50
Adam, A. H	Tinsmith	63		54 40
Alain, Jos	Hardware Merchant	64		1 26
Auger, A. J. & Cie	Agents	74		7 20
Andrews, W. H. & Son	do	74		11 52
Bruce, Robert Estate		35		120 00
Belleau, A. E. Mrs		36		9 37
Boisseau, G. U. & B		37		39 00
Belanger, Thomas		37		6 00
Bellenny, L	Huckster	38		96 95
Bisson, A. W	City Accountant	72		1,283 35
Boomer, A	Asst. do	72		900 00
	Carried forward			$3,357 26

For Alphabetical Recapitulation of Refund, (Taxes illegally imposed on Water Closets & Baths, Water Rates, and Taxes overcharged, Sidewalks, pages 51 to 56 and 74 to 79 inclusive.)

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$3,357 26
Brunelle, L. P.	Chief Fire Alarm Telegraph	42	1,200 00	
		42	53 42	
				1,253 42
Bertrand. L.	Market Clerk	37	500 00	
		37	57 00	
				557 00
Boilard, A.	Meat Inspector	37	352 21	
		37	7 35	
				359 56
Beland & Martineau	Lumber	37		75 04
Bank Overdraft 30th April 1891		83		431,350 60
Brown, J. & W. D.	Lumber	38	577 31	
		39	16 62	
		48	1,862 07	
		57	198 13	
		58	85 73	
		63	70 69	
		66	155 45	
		70	387 63	
				3,353 63
Bernier, J. & Cie	Masons	38	31 45	
		41	9 00	
		49	23 06	
		68	12 00	
				75 51
Blouin, L.	Lumber Mt	38	148 67	
		39	55 10	
		48	440 06	
		63	31 15	
		66	566 49	
				1,241 47
Beaubien, L. O.	Lumber Mt	38	6 25	
		39	60 90	
		48	107 12	
		66	44 40	
				218 67
Bazin, P. I.	Joiner	38		292 47
Bedard, Thos	Painter	38	289 33	
		68	47 90	
				337 23
Carried forward				$442,471 86

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$442,471 86
Barbeau, N	Roofer	38	79 75	
		63	12 00	
		68	35 75	
				127 50
Barbeau, J. & Fils	Roofer	42	4 00	
		49	21 73	
		68	15 65	
		71	122 45	
				163 83
Barbeau, Chas	Broom maker	39		32 00
Barbeau, Jean	Roofer	68		4 00
Bergevin & Roy	Tailors	40	949 95	
		61	367 50	
		61	7 50	
				1,324 95
Bell Telephone Company		41	344 78	
		42	2 00	
		44	189 00	
		51	113 50	
		59	92 14	
		65	337 50	
		70	50 00	
		72	9 35	
				1,138 27
Bon Pasteur		41		35 00
Bernier, Thomas	St. Sauveur	67		350 00
Begin, O. J.	Depy. Fire Alarm Telegraph	42	800 00	
		69	10 25	
				810 25
Burlington Glass Company		42		9 20
Baillairgé & Pelletier	City Solicitors	46		3,432 42
Bedard, J	Lorette	59		60 25
Bryson, J	Grocer	59	37 08	
		69	30 65	
		74	13 50	
				81 23
Belanger, J. A		48		6 00
Bayne, J	Assistant Assessor	42		100 00
Bayne, E	do	42		100 00
		Carried forward		$450,246 76

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$450,246 76
Berlinguet, F. X.	Architect	43		60 00
Bois, J	Joiner	68		19 20
Bonneville, A	Ottawa	44		10 80
Boston Herald Company		44		18 12
Burland Lithog. Company		45		25 50
Belleau & Cie	Printers	45		9 00
Boisseau & Béland	Stationers	45		31 84
Beauchemin & Fils	do	45		11 50
Bishop Engraving Compy		45		10 76
Berry, M	Asbestos Mill	57		16 92
Boulanger & Marcotte	Printers	46	80 00	
		50	67 40	
		67	81 95	
				229 35
Bedard & Cie	Shoemakers	60		49 55
Belcourt & McCracken	Attorneys	46		107 74
Bilodeau, Ig	Contractor	48	6,700 52	
		48	1,585 77	
		58	33 18	
		65	2,556 25	
				10,875 72
Beaudet, Lefaivre & Co	Merchants	49		3 31
Bertrand, H	Blacksmith	49		31 55
Blais, Frs	do	49		14 85
Belleau, U		50		20 00
Brousseau, J		50		9 30
Borland, J		50		20 00
Bilodeau, F. X	Watchman	50		10 00
Baile, John	Coal Mercht	51	36 24	
		63	1 25	
				37 49
Boivin, Pierre	Lorette	57	93 00	
		57	364 00	
				457 00
Baillairgé, Chas	City Engineer	51	37 66	
		69	72 00	
		73	2,000 00	
				2,109 66
Baillairgé, W. D	Dpty. City Engineer	73		1,000 00
		Carried forward		$465,435 92

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$465,435 92
Bell, W. & D	Tiles	58	681 45	
		66	26 90	
				708 35
Bernatchez, N	Montmagny	58	24 00	
		66	732 00	
				756 00
Bruneau, L	Glassware	59	4 15	
		69	10 00	
		71	28 98	
				43 13
Bissonnette, Jos	Damages	60		2 50
Bruneau, P	do	60		2 00
Bergevin, G	do	60		30 00
Beaulieu, Jos	do	60		8 00
Belanger, A	do	60		30 00
Bigaouette, J	Farrier	62		9 00
Binet, Ed	Blacksmith	62		26 25
Blackiston	Sail Maker	62		22 45
Bedard & Belleau	Joiners	63		80
Beland, Théo	Dry Goods	68		76 55
Bigaouette, J. E	Hardware	71		41 68
Brunet, W. & Cie	Druggists	71	28 90	
		80	55 50	
				84 40
Bailiffs' Collections		82		163,482 57
Coates, Son & Co	London, England	35		2,433 33
Chateauvert, V		37		12 00
Cantin, D		72		1 50
Charleson, J. D	Clerk	73		700 00
C. P. R. Company		37	2 00	
		60	31 20	
		67	117 21	
				150 41
Chouinard, T. O	Foreman	37	128 75	
	Disbursements	43	26 91	
		48	596 25	
				751 91
Chanteloup, E	Machinists	42	122 40	
		49	225 00	
				347 40
Carried forward				$635,156 15

ALPHABETICAL RECAPITULATION.—*Continued.*

	Brought forward.....			$635,156 15
Clint, J. H.....	Lumber.....	38	6 88	
		39	4 68	
		48	380 68	
		58	12 00	
				404 24
Corporation of the Town of Levis.....		39		2,910 00
Côté, P. & Cie.....	Contractors.....	38	265 73	
		38	195 00	
		58	51 00	
		65	7,513 30	
		68	20 50	
				8,045 53
Chouinard, C.....	Bailiff.....	73		500 00
Casgrain, P. B.....	Clerk.....	73		700 00
Chateauvert & Cantin....	Jewellers.....	39	3 00	
		63	50 00	
		72	6 00	
				59 00
Chateauvert & Dussault..	Jewellers.....	63		4 95
Carters, (Sundry) Incidental Expenses, Telegrams, Stamps, &c. during year.				
	Market Department.....	39		48 20
	Ferry do	40		23 29
	Police do	41		11 58
	Road do	51		477 46
	W. Works do	60		215 82
	Fire do	65		25 63
	Construction Account.....	67		13 10
	Health Department.....	69		115 27
	do	70		535 32
	Light & Fuel.....	74		29 62
	Charwomen, Teleg., Stamps, &c., &c.....	74		724 71
Charwomen.....	Municipal Offices.....	69		228 10
Croteau & Frère.....	Grocers.....	40	3 38	
		74	32 76	
				36 14
Chartre, J. A.....	Tinsmith.....	41	35 36	
		68	28 50	
				63 86
	Carried forward.....			$650,327 97

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$650,327 97
Cook, Geo	Locksmith	41	5 43	
		68	4 00	
		80	36 96	
				46 39
Charest, Jos	Saddler	42	31 00	
		50	15 15	
		62	116 40	
				162 55
Chouinard, H. J. J. B.	City Clerk	43	169 55	
		72	1,600 00	
				1,769 55
Campbell, R	Advocate	44		22 41
Coté, Frs		48		3 15
Clydesdale Bank, London, England		45		33 82
Chalifour, O	Wharfinger	51		50 00
Corriveau & Paré	Solicitors	46		679 90
Casgrain, Anger & Lavery	do	47		58 07
Caron, Pentland & Stuart	do	47		148 20
Corriveau, A	do	47		4 35
Cook, Wm	do	47		10 00
Charlebois, J. A	Notary	47		3 05
Cauchon, Jos		48		29 00
Chaplain, Wm		50		20 00
Caouette, E		50		2 50
Corriveau, P	Damages	67		17 00
Chinic Hardware Company		49	4 45	
		50	74 70	
		57	47 00	
		64	56 57	
		69	2 35	
				185 07
Côté, Chas. & Cie	Builders	49	1,488 12	
		71	46 30	
		72	2 25	
				1,536 67
Côté, Ed	Joiner	49		61 85
Colvin, G	Grain Merchant	50	111 27	
		61	2,863 98	
				2,975 25
Côté, Michel		65		11 00
Carried forward				$658,157 75

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$658,151 75
Cook, John	Contractor	58	73 95	
		66	76 80	
				150 75
Clyne, A. & Co	Contractor	58		14 50
Coleman, John	do	58		44 00
Clendenning, Wm		67		1 80
Coleman, M	Deputy Chief Fire Dept	61		800 00
Côté & Faguy	Dry Goods	68		23 75
Cummins & Bros	Farriers	62		70 00
Coghlin, B. J		62		18 00
Clapp-Jones Manfg. Company		63		24 22
Canadian Rubber Company		63		83 90
Clavette, F. X		64		6 00
Caouette, E		64		2 00
Crawford, W. H	Coal Merchant	64	13 43	
		67	172 50	
				185 93
Caouette, E	Damages	68		15 00
Catellier, Dr	Health Department	69	680 00	
		80	100 00	
				780 00
Côté. Jos	Secretary Health Dept	69		200 00
Côté, Dr	Vaccinator	70		10 00
Cloutier, C	Undertaker	72		4 00
Dery, E. A	Recorder, His Honor the	72		2,500 00
Dugal, E	Market Clerk	37		400 00
Delisle, Frs	Grocer	39	4 20	
		51	7 67	
				11 87
Drouin, Frs	Blacksmith	40		4 00
Duquet, Ls. Mrs		40		15 00
DeCourcy, P	Joiner	49		111 44
Desjardins, Paradis & Co		74		97 85
Desroches, U	Bailiff	72		750 00
Drolet, F. X	Machinist	40	18 69	
		49	15 59	
		58	127 40	
		63	46 66	
		65	726 01	
				934 35
Carried forward				$665,416 11

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$365,416 11
Dorion, Geo	Joiner	41		7 55
Duval, P. E	Telegraph Alarm	42		491 83
Diamond Glass Company		42		5 00
Dawson & Co	Stationers	45		16 46
Drouin & Frère	do	45		33 10
Desjardins & Cie	do	45		21 94
Dorval, P	Chief Fire Brigade	57	200 00	
		59	2 58	
		61	1,000 00	
		64	13 65	
				1,216 23
Dumbar, J. S	Advocate	47		10 90
Dorion, C. E	do	47		82 60
Dansereau, Jos	Bailiff	47		18 75
Drolet, Joseph	St. Sauveur	57		30 00
Dugal, A, M	Damages	61		850 00
Delisle, F. X	do	80		21 50
Dufresne, Jos	Carter	57		18 00
Debentures	(Redeemed)	80		487,570 72
Drummond, McCall & Co		58	87 51	
		66	13,192 61	
				13,280 12
Duquet, Cyrille	Watchmaker	60	46 10	
		69	9 75	
				55 85
Doherty Manufg. Compy		58		26 00
Daniel, Wm	Publisher	72		10 00
Demers & Riverin	Founders	51	3 50	
		59	71 00	
		68	15 00	
				89 50
Dorval, F	Carter	59		57 00
Dobbin, J. F	Watchmaker	60	1 50	
		69	7 50	
				9 00
Dawe & Jarvis	Sailmaker	69		6 20
Dumas, L. G	Tailor	61		102 50
Dumas, Frs	Hardware Merchant	64		12 90
Doyle, Wm	do	64		2 90
DeBlois, Dr	Vaccinator	69		2 10
Dion & Frère	Grocers	71		81 11
		Carried forward		$1,169,545 87

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,169,545 87
Dion, J. B. E.	Grocer	71	6 80	
		74	7 40	
				14 20
Delamare, B.	Butcher	72		1 93
Dumontier, J. F.	Stenographer	81		9 00
Dion, Joseph		66		10 00
Electric Cable Company		42		8 63
Evoy, P.	Clerk	43		99 62
Equitable Life Ins. Company		44		45 74
Earle Publishing House		45		7 50
Emond, M. & W.	W. W. Depart	57		873 60
Frémont, J. J. T.	His Worship the Mayor	72		1,200 00
Foley, Ed.	Clerk Recorder's Court	73		1,400 00
Fages, N.	Depty. do do	73		1,000 00
Fortier, J. E.		36		22 00
Foy, Michel	Market Clerk	37		400 00
Flood, Thomas		40		50 00
Ferrie, James	Assistant Assessor	42		100 00
Fréchette, E.	Clerk	43		350 00
Foley, M, Junr		43		20 00
Firemen's Herald Journal		45		1 50
Fire & Water Journal		45		6 00
Filion, A.	Lumber	66		7 60
Fisher & Sons	Saddlers	50	1 50	
		62	99 76	
		67	4 50	
		72	8 40	
				114 16
Filteau & Frère		72		90
Farragut Fire Ins. Co		81		100 00
General Hospital of Quebec		36	303 84	
		36	29 10	
		36	8 85	
				341 79
Grenier, J. A.	Assessor	72		1,100 00
Gallagher, J.	W. W. Engineer	73		1,200 00
Gastonguay, G.	Market Clerk	37	400 00	
		51	12 85	
				412 85
Guay, N.	Market Clerk	37		300 00
Carried forward				$1,178,742 89

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,178,742 89
Giroux, R. L.	Clerk, Road Department	73		600 00
Gagnon, J. B. O.	Lumber	37	499 21	
		48	566 48	
		58	29 93	
		66	10 93	
				1,106 55
Garneau, Jos	Joiner	47		13 50
Gignac, O. & Fils	Lumber	38	49 40	
		39	12 00	
		70	188 05	
				249 45
Guérard, J. A	Joiner	38	30 28	
		63	9 49	
		81	16 03	
				55 80
Gauthier & Frères	Painters	38	17 77	
		41	3 70	
		60	58 00	
				79 47
Gunn, Frs	Merchant	40		57 53
Gilbert, Jos	Shœmaker	40		12 75
Grenier, H	do	40		3 00
Gaumond, Mrs		42		12 50
Grenier, A	Grocer	41		4 25
Grenier, H	Hardware Merchant	38		68 87
Gagnon, T		67		16 37
Gauvin, E	Messenger	43		175 00
Gauvreau, P	Stationer	45		44 80
Garant, F.-X	do	45		38 75
Gignac, E		50		15 00
Gagné, F	Island Road	50		170 00
Gauvin, D	Wheelwright	51		55 75
Gagnon, A	Stenographer	44	5 00	
		45	5 50	
		47	6 50	
				17 00
Gallagher, J		45		7 50
Godbout, J. N	Tailor	61		375 00
Giroux, P	Foreman	66		505 00
Carried forward				$1,182426 73

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,182,426 73
Gagnon, A. & Co	Founders	49	65 71	
		66	918 91	
				984 62
Gower, Skaife Co		49	58 00	
		67	121 00	
				179 00
Gauvreau, F. A. & Cie	Cement	53	126 00	
		66	808 50	
				934 50
Gamache, P		74		72
Gamache, P	Carter	59		3 00
Goulet, M	Carter	59		5 00
Giguère, Claude		65		16 00
Gaboury, Léon	Grocer	65		1 20
Grand Trunk Railway		60		2 95
Gorman, W	Fireman	61	72 00	
		62	50 00	
				122 00
Grimard, Elzéar	Farrier	62		18 00
Gingras, J. N	Blacksmith	62		10 35
Gosselin, Frs		64		1 50
Genest, P	Brooms	65		17 00
Grenier, J. B. & Cie	Auctioners	65		5 00
Glover, Fry & Co	Dry Goods	69		2 00
Ginchereau, C	Health Officer	69		198 00
Gauvreau, E. Dr	Vaccinator	70		106 00
Giasson, Z. Dr	do			44 00
Gaboury, Mrs	Hospital Nurse			2 46
Garneau, P. Fils & Cie	Dry Goods	71		75 07
Gagnon, T.	Cabinet Maker	71		59 85
Huot, Phil	Notary	35		129 60
Hanlan & Quinn	Contractors	65		1,210 50
Hanson, C. D	Broker	35		264 55
Hotel-Dieu, Ladies Revd		36	34 95	
		36	36 00	
				70 95
Hatch, John	Builder	57	53 03	
		60	51 00	
				104 03
Carried forward				$1,186,994 58

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,186,994 58
Huot, Jean		39		15 00
Hackett, Wm. & Sons	Towers	40		90 00
Hurley, M	Painter	43	289 07	
		49	259 11	
		50	741 54	
		59	15 50	
		60	20 00	
		66	371 00	
				1,696 22
Hough, Geo	Livery Stables	44	28 00	
		59	6 00	
		63	75	
				34 75
Home Knowledge Company		46		30 00
Hamilton, Wm. Junr		47		13 00
Hobston, Wm	Seedmen	51		3 60
Hamel, L. E	Farrier	62		27 00
Hatch, A	Foreman	57	606 25	
		57	78 75	
		66	332 50	
				1,017 50
Hearn, Jno. G	Quebec	57		150 00
Hardy, Chas		62		50 00
Huot, A	Tinsmith	59		8 00
Houghton, T	Farrier	62		20 75
Hardy & Drolet	Grocers	60		5 16
Hall, W. B	Veterinary Surgeon	62		80 00
Hardy, Chas		64		1 00
Hamel, J. A. & Cie	Oil-Men	64		35 00
Hamel, Jos. & Co	Dry Goods	68		163 87
Harvey & Blackburn	Health Officers			425 25
Harvey, N	do	69		27 50
Henchey, P. Dr	Vaccinator	70		13 00
Howe, J. C. Dr	do	"		66 50
Henry, J. W	Damages	80		136 45
Interest	In England	33		201,034 85
	Coupons in Canada			81,419 27
Jolicœur, Wm	Market Clerk	37		400 00
Juneau, A	Painter	38		20 00
Carried forward				$1,473,978 25

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,473,978 25
Jobin, Jos	Painter	41	3 85	
		71	423 33	
				427 18
Joyce, Thomas	Contractor	58		637 65
Jacob, H	Stationer	45		10 00
Insurance & Finance		46		2 00
Jourdain, Jos	Builder	49		90 00
Jacot, Emile	Watchmaker	64		1 00
Julien, Mrs	Damages	64		775 00
Jacob, Mrs	Hospital Nurse	70		42 00
Jacques & Cie	Auctioneer	71		18 18
Kane, B	Assessor	73		1,100 00
Kerwin, Sergt		41		4 00
Kindelan, T. J		43		100 00
Kelley, E		59		6 00
Kerouack, J		60	10 00	
		67	10 00	
				20 00
Kimball's Horse Exchange		62		705 00
	Sundry disburts	62		48 18
La Caisse d'Economie N. D. de Quebec		35		38,776 53
Lafrance, C. J. L	City Treasurer	72		2,500 00
Leitch, J. G	City Auditor	72		1,300 00
London & County Banking Company		35	512 75	
		43	28 43	
		49	11 19	
				552 37
Laroche, Robt		35		25 00
Lespérance, P. Mrs		36		9 37
Lampson, Heirs		36		72 80
Lafrance, H. G. A. L	Check clerk	72		800 00
Legaré, Alex	Lumber	38		13 50
Legaré, U		59		7 60
Langhan & Paquet	Plumbers	59	70 43	
		63	3 50	
				73 93
L'Heureux & Dallaire	Roofers	63	100 00	
		71	41 54	
				141 54
Carried forward				$1,522,237 08

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$1,522,237 08
Leclerc, Benj	Blacksmith	38	183 59	
		40	60 99	
		42	4 45	
		49	937 59	
		49	997 27	
		50	277 28	
		63	13 00	
		67	599 40	
		68	7 75	
		71	13 98	
				3,095 30
Lapointe, E	Contractor	48		470 31
Lawrence, G. B	Wood Dealer	73		1,090 50
Lamontagne, C	Plumber	38		239 65
Lafleur, Jos	Saddler	39	4 00	
		50	19 70	
				23 70
Lee, Wm	Tailor	40		1,224 00
Laborer's Pay lists	Light & Fuel	74		18 65
	Market Department	37		5,126 58
	Ferry Department	39		2,584 91
	Road Department	48		23,381 91
	Champlain Street	49		3,905 70
	Quarrying	49		6,779 67
	Water-Works Dept.	57		11,723 90
	Construction Acct. Main Sewer St. John Street	57		16,759 04
	Fire Brigade Department	61		23,157 54
	Construction Acct. St. Sauveur	66		17,439 32
	Health Department	69		804 81
Layden John	Gardener	48	436 00	
		50	5 00	
				441 00
London Guarantee Company		41	710 00	
		44	150 00	
		65	520 00	
				1,380 00
Labbé, J. O		39		20 00
		Carried forward		$1,641,903 57

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$1,641,903 57
Lafond, Jos	Broom Maker	39		3 00
Lajeunessse, Jos	do	39		3 45
Léonard, T	St. Sauveur	41		96 00
Lemelin, Jos	Plumber	41		71 76
Lessard, Elzéar	Carter	41		15 00
Lafrance, Ml	Collector	43		54 45
Lemieux, Mrs	Florist	43		67 50
Lefebvre, Thomas	Advocate	46	3 05	
		47	3 05	
		47	18 35	
				24 45
Lagacé, Frs	Tinsmith	44	4 75	
		68	11 25	
		71	3 98	
				19 98
LeVeillée, F	Tinsmith	62		4 95
Le Canadien		44	112 50	
		46	12 00	
				124 50
L'Evénement		44	101 00	
		46	3 00	
				104 00
La Justice		44		300 00
Le Courrier du Canada		44		10 00
L'Electeur		46		6 00
Legal News	Journal	45		8 00
Le Reveil	do	46		1 00
Langlais, J. A	Stationer	45		52 55
Lemieux, T	Bookbinder	81		192 00
Lovell, Jno. & Son	Printers	46		3 50
Laurandeau, C	Bailiff	47		8 78
Langlais, P		48		8 80
Laperrière, E. L		50		6 00
Larose, Louis	Mason	64		85
Lemieux & Noel	Merchant	49	13 20	
		63	10 20	
				23 40
Langlais. Geo	Laborer	50	70 00	
		69	32 10	
		72	22 00	
				124 10
		Carried forward		$1,643,303 69

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,643,303 69
Laberge, Frs	Blacksmith	57	145 04	
		57	143 61	
		58	97 68	
		63	22 23	
		67	665 26	
				1,073 82
Laperrière, N	Lorette	59		5 00
Lemelin, Jos		59		2 40
Langlois & Langlois	Shoemakers	61		182 00
Lamontagne, O	Damages	60		11 60
Lamontagne, Mrs	do	60		20 00
LaRoche, A	do	60		6 00
Lawson, Robt	do	80		100 99
Larkin, M. & als	do	80		119 52
Laliberté, J. B	Furrier	61		98 95
Lachance. O	Saddler	62		23 83
Lachance, F. X	do	62		11 70
Lagueux, L	Lumber	63		1 75
Lajeunesse. N	Tinsmith	71		122 20
Lessard, T. H	Blacksmith	63		4 50
Lefebvre, Louis	Tinsmith	64		1 60
Lefrançois, N. J. E	Surveyor	67		43 45
LaRue, L. Dr		69		100 00
Laroche, J. J	Druggist	64	12 35	
		71	515 05	
				527 40
Leonard, B	Painter	68		28 16
LaRoche & Co	Druggists	69		7 10
LeBel, C. O. Dr	Vaccinator	70		48 25
Laberge, Dr	do	70		36 75
Lepine, E	Undertaker	72		15 00
Laberge, Aug	Joiner	80		26 71
Marier, Victor	Agent	35	18 25	
		61	290 00	
				308 25
Matte, Edouard	Joiner	38	228 34	
		42	71 59	
		60	60 00	
				359 93
Carried forward				$1,646,590 55

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,646,590 55
Mongeon, F	Joiner	38	96 71	
		68	131 93	
				228 64
Marchand, P	Machinist	42	19 10	
		62	123 50	
		71	3 50	
		80	53 20	
				199 30
Maheux, F	Writer	44		1 00
Morency, L	Gilder	44		6 00
Marcotte, A	Bookbinder	45		6 00
Maguire, W. J	Printer	44		25 00
Malouin, A	Deputy City Clerk	72		1,000 00
Miller, M. & Son	Stationers	45		119 20
Morton Philips & Co	do	45		2 00
Montreal Stencil Works		45		5 00
Miller, Wm	Advocate	47		48 00
Malouin & Malouin	do	47		50 00
Masse, G		50		18 15
Morency, C	Island Road	50		175 00
Matte, J	Merchant	50	6 00	
		50	19 25	
		62	27 50	
				52 75
Morrison, J	Founders	58	58 02	
		66	1,094 38	
				1,152 40
Murphy, Wm	Carter	59		25 80
Madden & Ellis	Coal Merchants	57	13 00	
		59	44 47	
		63	2 63	
		67	71 50	
				131 60
Madden, Geo	Contractor	65		7,249 87
Morency, E	do	65		3,821 60
Madden, M	do	65		316 95
Moran, P	do	58	587 00	
		58	161 50	
		65	376 00	
				1,124 50
Carried forward				$1,662.349 31

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,662,349 31
Martinette, E	Fireman	61		72 00
Maguire, Jas	Plumber	58	27 10	
		63	14 90	
		68	471 83	
		71	6 00	
				519 83
Miller, J. W	Grocer	59		7 79
Matte, Isidore	Damages	60		50 00
Mathieu, L. J	do	60		12 10
Marcoux, A	Wheelright	62		232 60
Marceau, E. & Fils	do	62		232 15
Martineau, J. E	Merchant	64		1 28
Morin, E. Dr	Druggist	64		4 08
Maheux, Jos		64		7 50
Murphy, Wm		64		39 15
Mitchell, Robt. & Co		66	40 25	
		71	9 25	
				49 50
Morency, C	Contractor	67		430 03
Myrand, L	Hospital Nurse	80		24 00
Morrissette, Mrs	do	70		10 00
Mongé, J. Mrs	do	70		18 00
Moisan, F	Charwoman	72		16 88
Moisan, M	do	72		7 87
McArthur, Corneil & Co.	Montreal	42		81 75
Mechanic's Supply Company		42	9 90	
		59	11 00	
		63	12 63	
		66	142 28	
				175 81
McKnight, P. M	Carriage Maker	62		4 50
McCabe, Wm	Damages	80		156 95
Noreau, Geo	Teleg. Operator	42		600 00
North American Glass Co		42		5 00
Noel, Elie		60	5 29	
		67	7 43	
				12 72
Norris, Thomas		68		27 70
Nadeau, L	Grocer	71		36 45
Carried forward				$1,665,185 95

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward			$1,665,185 95
North British Mercantile Fire Ins. Co	81		31 75
North American Fire Ins. Company	81		27 00
O'Neil, James Estate			40 00
O'Donnell, D'Arche Estate	35	23 83	
	80	1,500 00	
			1,523 83
Olivier & Letellier.....Advocates	45		4 35
O'Dowd, Frs.....Water-Works Department	57		436 80
O'Donnell, John	57		3 00
O'Sullivan, J.....Farrier	62		27 25
O'Blats, Pères Revds....Damages	68		3 00
Paquet, Joseph Mrs.....St. Sauveur	35	50	
	38	18 00	
	80	150 00	
			168 50
Policemen.....Wages	40	30,543 91	
do Detectives.....Clothing	40	150 00	
			30,693 91
Peters, W. J.....Lumber	38	18 58	
	48	597 41	
	57	128 00	
	63	82 35	
	66	19 50	
			845 84
Peters, Simon.....Contractor	38	6 00	
	60	4 00	
	63	4 50	
	65	2,770 87	
			2,785 37
Pye, John Mrs	40		408 00
Parent, Paul.....Plumber	38	115 23	
	49	2 20	
	58	88 20	
	67	276 89	
	68	153 30	
			635 82
Pelletier, J. B.....Black Smith	38		65 80
Parent, C. A.....Hardware Merchant	39	188 81	
	40	93 12	
	49	852 98	
	58	21 17	
Carried forward		$1,156 08	$1,702,886 17

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward			$1,156 08	$1,702,886 17
Parant, C. A.	Hardware Merchant	64	44 31	
		68	1,917 05	
		80	21 95	
				3,139 39
Phillips, G. T.	Plumber	42	31 25	
		63	50	
				31 75
Patry, J. H.	Hardware Merchant	39	21 96	
		49	15 94	
		63	37 23	
				75 13
Paradis, E	Joiner	41		41 49
Poulin, Ls	Grocer	41		4 00
Philion, P		50		6 00
Perry, James	Cabinet Maker	42	1 20	
		71	116 50	
				117 70
Plamondon, Jos	Tinsmith	42		32 54
Poll-Houses		43		120 00
Poll-Clerks		43		101 00
Plante, O	Tinsmith	44	10 50	
		68	53 34	
				63 84
Plamondon, Jos	Plumber	63		21 15
Proulx, L. A	Printer	45		1,030 58
Pruneau & Kirouack	Stationers	45	39 25	
		45	2 75	
				42 00
Périard, A	Stationer	45		78 75
Provincial Secretary		46		7 32
Plante, E	Cabinet Maker	68		8 00
Plante, Wm	Cabinet Maker	68		19 50
Pelletier & Fontaine	Advocates	44		62 06
Plante & Fortin	Cabinet Makers	68		5 60
Plamondon, A	Bailiff's Dept. "Accountant"	73	1,000 00	
		44	116 79	
				1,116 79
Parent, Frs	Contractor	48	4,131 97	
		48	720 98	
		48	190 19	
		67	104 00	
				5,147 14
Carried forward				$1,714,157 90

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,714,157 90
Pichette, Ls		48		32 80
Pagé, Ernest	Architect	50		10 00
Paquet, Frs		50		12 00
Pete, Henderson & Co	Seedmen	51		9 61
Pruneau, A. R. & Cie	Coal Merchants	50	10 40	
		57	22 80	
		59	9 00	
		64	7 50	
		67	16 15	
		73	988 31	
				1,054 16
Parent, T	Grocer	51		6 00
Poitras, Jos	Restaurant	59		15 00
Paquet, P	Lorette	59		4 00
Paradis, L	Damages	60		10 00
Portelance, H	do	60		2 50
Poulin, C	Farrier	62		19 70
Patry, Jos	Grocer	63		14 40
Powell, F		64		12 00
Pelletier & Morency	Brooms	64		9 20
Patry, M	do	64		39 10
Pelletier, J. B	Damages	61		876 78
Poliquin, O	do	65		40 00
Paquet, J. B	do	67		30 00
Paquet, Z	Dry Goods	64	11 82	
		71	51 18	
				63 00
Paquet, T	Guardian Quarantine	69	226 95	
		69	375 25	
				602 20
Paquin, C. R. Dr	Vaccinator	70		135 25
Potvin, A. Dr	do	70		31 50
Parke, C. S. Dr	do	70		23 75
Paquet, E		71		16 00
Paquet, A				4 00
Pagé, P. J. G. Revd	Analyst	72		50 00
Peachey, J. F	Architect	81		320 00
Quebec Harbour Commission		36	4 00	
		40	20 00	
				24 00
Carried forward				$1,717,588 85

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward			$1,717,588 85
Quebec & Levis Trade Union	43		100 00
Queen's Printer	45	12 75	
	46	4 00	
			16 75
Quebec Engraving Company	45		8 35
Quebec Calendars	46		4 00
Quebec Registry	44		14 40
Quinn, R. & Co. .....Contractors	58		5 50
Quinn & Reason.....Plumbers	68		95 50
Quebec Gas Company	69	1 81	
	73	418 76	
			420 57
Quebec & Levis E. Light Company	73		26,012 23
Rochette, M.....Foreman	37	140 50	
	48	683 00	
			823 50
Rousseau, Ant.....Assessor	72		1,100 00
Robitaille & Picher.....Merchants	38	78 28	
	64	51 21	
			129 49
Renaud, Eusèbe.....Collector	81		123 51
Robitaille, J. O.....Grocer	51		6 50
Rousseau, D. O.....Tinsmith	39	4 53	
	43	99 00	
	63	22 28	
	67	25 07	
	71	16 50	
			167 38
Réaume, A.....Lumber Merchant	38	412 10	
	39	121 43	
	48	195 76	
	58	13 20	
	63	1 31	
	66	18 00	
	70	179 75	
			941 55
Roche, John	40		50 00
Robertson, A.....Advocate	41	72 00	
	47	30 21	
	47	64 70	
			166 91
Carried forward			$1,147,775 01

ALPHABETICAL RECAPITULATION.—*Continued.*

	Brought forward			$1,147,775 01
Rambeau, Sergt		41		6 00
Rouleau, C.	Clerk	42		124 00
Rhéaume, L. E	do	42		10 00
Rhéaume, J. P	Estate	43		100 00
Richardson, O. L	Leather Merchant	59		4 89
Rapports Judiciaires		46		8 00
Routhier, Juge Honble		46		8 00
Rose Publishing Company		46		3 50
Ruel, E	Damages	68		25 00
Rickaby, D. S	Cabinet Maker	68		191 50
Rochette, Jos	Advocate	47		16 65
Roy, L. R	do	47		391 42
Rochette, Jos		50		12 00
Roy, Ed		50		10 00
Rancour, A	Wheelwright	62		6 00
Rancour, O	Ice Dealer	69		70 00
Refund	Sidewalks, ¼ of Actual Cost paid to Proprietors, page 51 to 56 inclusive			1,232 85
	Water Closets & Baths	74-77		2,092 68
	Water Rates	77-79		949 13
	Other Taxes	79		3,342 38
Robitaille & Laperrière	Merchants	64	18 39	
		68	9 00	
				27 39
Robitaille, A. Dr	Vaccinator	70		6 75
Rinfret, P. F	Druggist	71		15 20
Rondeau, J	Glassware	72		95
Sharpe, Jomes	Assisting Assessor	42		100 00
Scott, S. N	Clerk	43		231 00
Short Wallick Monument		43		200 00
Stranger, John		43		6 00
Shee, A	Stenographer	45		4 25
Savard, Jos	Notary	47		98 65
Subpœnas	Witnesses in Court	82	50 92	
		47	74 63	
				125 55
St. Amand, A	Lorette	59		224 25
Shand Mason Company		63		23 67
	Carried forward			$1,757,442 67

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,757,442 67
Shaw, S. J. & Co	Merchants	49	35 03	
		57	117 54	
		58	155 35	
		58	1 97	
		63	19 90	
		67	496 66	
		69	84 18	
				910 63
Sampson, R	Machinist	58	24 00	
		59	2 50	
		63	73 15	
		67	34 00	
				133 65
Stansfield, Mrs	Lake St. Charles	59		55 60
St. Jean, E	Contractor	66		200 00
Sheriff of Quebec		60	5 00	
		81	1,600 00	
				1,605 00
Simard, T	Damages	60		10 00
St. Hilaire, G	Farrier	62		28 20
Stevens & Burns		67		78 00
Sears, John	Painter	68		92 28
Savard, Geo	Health Officer	69		248 40
Smith, Dr	Vaccinator	70		5 00
Samson, C. Dr	do	70		15 50
Smith, Robt	Real Estate	81		120 00
Standard Drain Pipe Company		66		2,189 73
Steamer Quebec	Fgt. on Castings	67		14 90
Simard, C	Grocer	71		17 83
Sisters of Charity		43	294 15	
		80	67 12	
				361 27
School Commissioners	Catholic	82	19,413 68	
do	Protestant	82	8,125 30	
				27,538 98
Suspense Account		82		1,594 59
Tessier, Cyrille	Public Notary	36		38 43
Tanguay & Lafleur	Saddlery	50		24 14
Carried forward				$1,792,724 80

ALPHABETICAL RECAPITULATION.—*Continued.*

		Brought forward		$1,792,724 80
Trudelle, L. Z.	Tinsmith	38	33 93	
		38	33 23	
		49	15 22	
		72	1 00	
				83 38
Trudelle, Chas	Market Clerk	39		100 00
Trudel, Geo	Bailiff	73		750 00
Terreau, Chas. Mrs	Founder	40	3 00	
		50	7 50	
		67	1,214 35	
		71	28 50	
				1,253 35
Trudel, Ferd	Carter	81		250 00
Toll-Gate	Ferry Department	40	1 65	
	Water-Works Department	59	10 06	
	Fire Department	65	5 40	
				17 11
Turcotte, J. A	Grocer	43	1 50	
		64	1 20	
				2 70
The Morning Chronicle		44	875 00	
		44	37 50	
		46	30 00	
				942 50
The Daily Mercury		44		20 80
The Daily Telegraph		45		36 50
Tardivel, J. M	Painter	45		4 75
Tweedle, C		50		25 00
Turcotte, J. A	Plumber	58	89 05	
		58	13 95	
		66	311 40	
		68	3 12	
				417 52
Thom, A	Plumber	58		37 81
Turgeon, Ant	Tinsmith	68		17 00
Taxes	School, St. Rochs	59	11 94	
	do St. Charles	59	15 35	
	do St. Ambroise	59	18 75	
	Church do	59	200 00	
	Municipal do	59	160 00	
				406 04
		Carried forward		$1,197,048 23

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward			$1,197,048 23
The Boston Rubber Company	61		182 00
Turcot, N.....Grocer	64		11 05
Three-Rivers Water Pipe Company	66		731 52
Thérien, J. M.....Agent	72		2 50
Tozer, Richard	37		16 00
Ursulines, Ladies Revd	35	144 00	
	36	50 00	
			194 00
Vézina, J. O.....Assessor	72		1,100 00
Voyer, Jacques Heirs	37		11 00
Vohl, L. P.....Chief of Police	40	500 00	
	40	80 00	
	43	10 40	
	82	1,400 00	
			1,990 40
Verreault, A.....Foreman	37	160 00	
	39	168 75	
	48	545 00	
	69	10 00	
			883 75
Vézina, Chas.....Plumber	41	48 55	
	59	12 00	
	62	37 40	
	70	526 88	
			624 83
Vallière, P.....Cabinet Maker	41	2 25	
	71	10 50	
			12 75
Vézina, Geo.....Carriage Maker	42		33 50
Vincent, Geo.....Printer	45		2,246 38
Verret & Cie.....Carriage Maker	72		21 65
Vézina, Alphonse.....Joiner	63		13 25
Vandry, Jos.....Dry Goods	64		7 47
Vallerand, A. E.....Merchant	64	7 75	
	69	2 90	
	74	149 38	
			160 03
Vallerand, F. O.....Merchant	74		332 10
Verge, W. A. Dr.....Vaccinator	70		26 25
Walsh, P.....Deputy Chief Police	40	600 00	
	40	80 00	
			680 00
Carried forward			$1,806,328 66

ALPHABETICAL RECAPITULATION.—*Continued.*

Brought forward				$1,806,328 66
Whitehead & Turner	Merchants	41	5 20	
		64	2 75	
				7 95
Wilson, D. B	Clerk Road, Department	43		471 00
Wright, P. E	Care Taker	43	150 00	
		43	53 00	
		43	120 00	
		73	800 00	
				1,123 00
Wyse & Co	Engravers	45		11 75
Wright, H. W	Stationer	45		30 20
Walsh, J. E	do	45		2 10
Winfield, Robt	Damages	65		21 49
Williams, J		68		6 00
Wilson, M. J		69		3 50
Wright, J. W	Asst. City Treasurer	72		1,100 00
Wagner, L. W	Bailiff	73		500 00
Total Disbursements				$1,809,605 65

Less Amounts recovered viz:			
Police, for refund of prem. on Accident policies	41	350 38	
Hurley, M. overdrawn Check No. 147	44	5 00	
Legal refund of Costs, Frank McLaughlin	47	29 40	
Water Works, refund overdrawn Check No. 167	57	7 40	
do do	60	10	
Fire Brigade, refund of prem. on Accident policies	65	264 62	
Construction Account, overdrawn Check No. 659	66	4 14	
Health Department do	72	1 40	
Refund, Barbeau, J. J	79	1 00	
do McLaughlin, F	80	110 75	
Real Estate, *in Re* Rooney	81	25 00	
Refund Wm. Trepanier	56	20 00	
Road Dept. overdrawn on Pay list	56	13 75	
			832 94
			$1,808,772 71

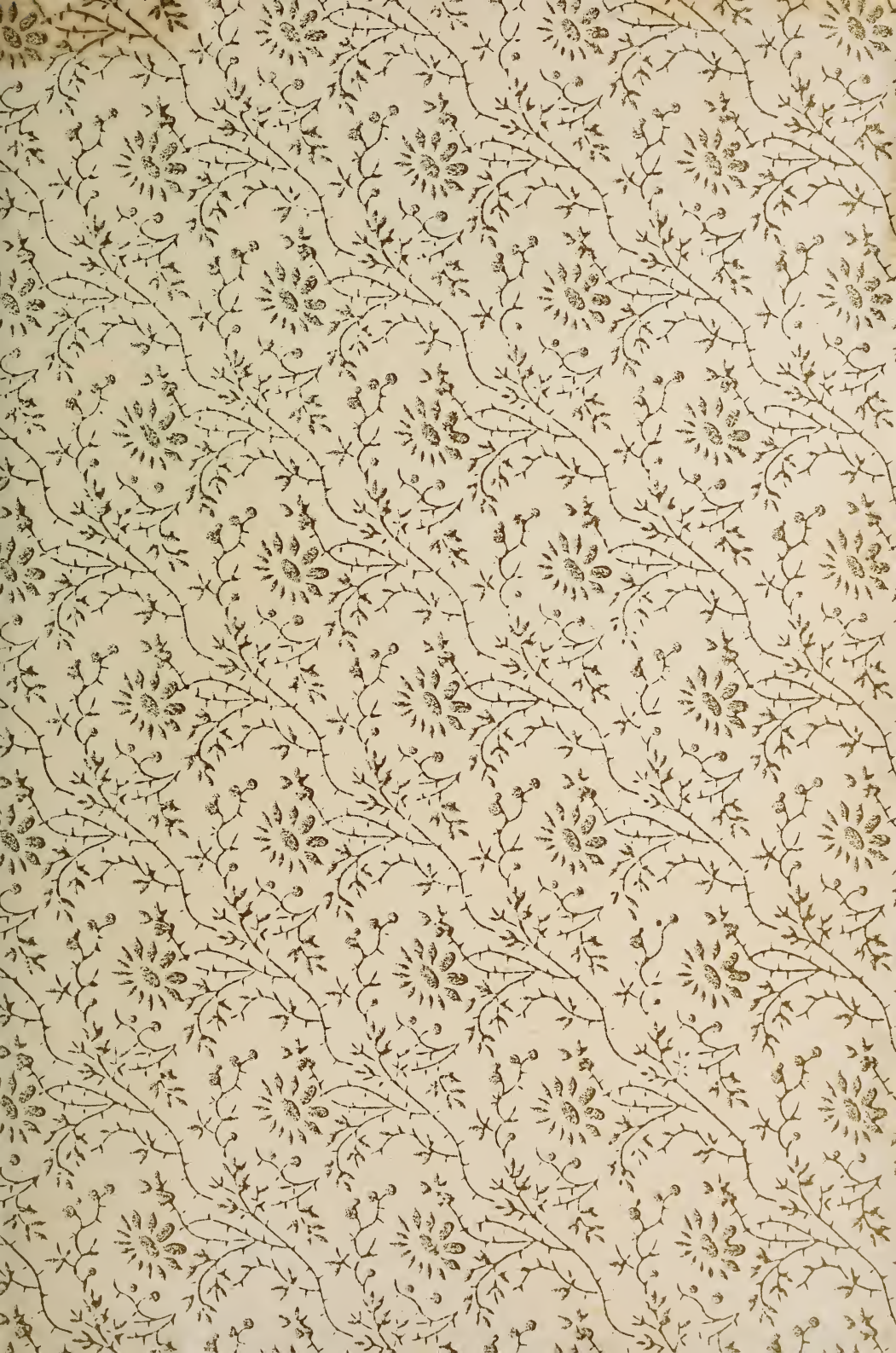
INDEX

City Treasurer's Report 3
Statement of Appropriations and Expenditure for 1891-92 5
Statement of Appropriations and Expenditure from 1870-71 to 1891-92 6
Properties exempt from Taxation. Tableau.
Estimated Value of the Property owned by the Corporation in the City of Quebec and also of the Quebec Water Works 7
Mayors of Quebec from 1833 to 1892 9
City Government for 1891-92 10
Standing Committees for 1891-92 11
City Auditor's Report 13
General Balance Sheet 14
Statement of Receipts and Disbursements 16
Market Revenue 18
Details of Receipts 19
- Civic Taxes 19
- Market & Palace Harbour 19
- Licences 19
- Sundries (Recorder's Court, &c.) 20
- Interest, Rents, Dividends, &c 21
- Water Rates 23
- Water Works Sundries 24
- Special Receipts 29
- Fire Insurance Companies 29
- School Tax 30
- Debentures sold 31
- Special Deposits 31
- Bailiff's Collections 31
- British Linen Co., Bank of London, Eng 31
- St-Sauveur arrears 31
- Suspense 31
- Bank overdraft and cash on hand 31

Details of Disbursements 33
Interest 33
Ground Rents 36
Markets 37
Ferry 39
Police 40
Fire Alarm Telegraph 42
Contingent & Unforessen 42
Advertising, Printing & Stationery 44
Legal Expenses 46
Roads 48
Water Works 57
Fire Brigade 61
Construction Account 65
Municipal Building 68
Health 69
Salaries 72
Light & Fuel 73
Refund, Taxes illegally charged on Water Closets & Baths 74
Water Rates charged on vacant dwellings 77
Taxes overcharged, and illegally collected 79
Debentures Redeemed 80
Suspense Account *Re* Explosion Woollen Factory 80
Federal Government, Ottawa 80
Mortgages payable (redeemed) 80
Real Estate 81
Insurances 81
New City Hall 81
Palace Harbour 81
Conveyance of Prisoners 81
Jail Guard 81
Fire Commissioner 82
Fire Insurance Companies 82
School Commissioners 82
Bailiff's Collections 82
Suspense 82
Balance Sheet, on 30th April 1892 84
List of the Registered Holders of the Consolidated Fund 88
Statement of the Bonded Debt 92
Bonds payable in London, England 92
Bonds payable in Quebec 93
Recapitulation of the Assessment Rolls for 1891-92 ..... Tableau ..... A
Civic Taxes, Water Rates & School Tax Collected in 1891-92. do B

Civic Taxes, Water Rates & School Tax Outstanding on 30th April 1892.....Tableau C
Comparative Statement of the Receipts, 1881-82 to 1892..... do D
Comparative Statement of the Disbursements, 1881-82 to 1891-92.. do E
Alphabetical Recapitulation of Disbursements for 1891-92..... 95

10 00

261

1191